0001213900-24-06632310-Q Palmer Square Capital BDC Inc. 2024080820240808070219070219070219 0 0001213900-24-066323 10-Q 71 20240630 20240808 20240808 Palmer Square Capital BDC Inc. 0001794776 843665200 MD 1231 10-Q 34 814-01334 241185957 1900 SHAWNEE MISSION PARKWAY SUITE 315 MISSION WOODS KS 66205 816-994-3200 1900 SHAWNEE MISSION PARKWAY SUITE 315 MISSION WOODS KS 66205 10-Q 1 ea0209976-10q_palmer.htm QUARTERLY REPORT Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended June 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission File Number: 000-56126 Â Palmer Square Capital BDC Inc. (Exact name of registrant as specified in its charter) Â Maryland Â 84-3665200 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â 1900 Shawnee Mission Parkway, Suite 315, Mission Woods, KS Â 66205 (Address of principal executive offices) Â (Zip Code) Â (816) 994-3200 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act:Â Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $0.001 per share Â PSBD Â New York Stock Exchange Â Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ 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 filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜ Emerging growth company â˜’ Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â YesÂ â˜ No â˜’ Â As of August 8, 2024, the registrant had 32,623,979 sharesÂ of common stock, $0.001 par value per share, outstanding. Â Â Â Â Â Â Table of Contents Â Â Â Page PART I. FINANCIAL INFORMATION 1 Item 1. 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Unregistered Sales of Equity Securities and Use of Proceeds 73 Item 3. Defaults Upon Senior Securities 73 Item 4. Mine Safety Disclosures 73 Item 5. Other Information 73 Item 6. Exhibits 74 Â Â Â Signatures 75 Â i Â Â PART Iâ€”FINANCIAL INFORMATION Â Item 1. Consolidated Financial Statements. Â Palmer Square Capital BDC Inc. Consolidated Statements of Assets and Liabilities (Unaudited) Â Â Â June 30, 2024 (Unaudited)Â Â December 31, 2023Â Assets:Â Â Â Â Â Â Non-controlled, non-affiliated investments, at fair value (amortized cost of $1,474,597,939 and $1,159,135,422, respectively)Â $1,431,576,768Â Â $1,108,810,753Â Cash and cash equivalentsÂ 14,788,774Â Â 2,117,109Â Receivables:Â Â Â Â Â Â Â Receivable for sales of investmentsÂ 15,048Â Â 97,141Â Receivable for paydowns of investmentsÂ 637,142Â Â 344,509Â Due from investment adviserÂ 39,589Â Â 1,718,960Â Dividend receivableÂ 263,924Â Â 301,637Â Interest receivableÂ 11,252,844Â Â 8,394,509Â Prepaid expenses and other assetsÂ 167,101Â Â 30,100Â Total AssetsÂ $1,458,741,190Â Â $1,121,814,718Â Â Â Â Â Â Â Â Liabilities:Â Â Â Â Â Â Â Credit facilities (net of deferred financing costs of $6,174,013 and $3,211,510, respectively) (Note 6)Â $519,866,053Â Â $641,828,805Â Notes (net of deferred financing costs of $1,793,514) (Note 6)Â 300,524,027Â Â -Â Payables:Â Â Â Â Â Â Â Payable for investments purchasedÂ 68,240,383Â Â 14,710,524Â Distributions payableÂ 15,306,680Â Â -Â Management fee payableÂ 2,450,079Â Â 2,252,075Â Incentive fee payableÂ 2,249,954Â Â -Â Accrued other general and administrative expensesÂ 1,313,783Â Â 1,067,921Â Total LiabilitiesÂ $909,950,959Â Â $659,859,325Â Â Â Â Â Â Â Â Commitments and contingencies (Note 9)Â Net Assets:Â Â Â Â Â Â Â Common Shares, $0.001 par value; 450,000,000 shares authorized; 32,567,405 and 27,102,794, issued and outstanding as of June 30, 2024 and December 31, 2023Â $32,567Â Â $27,103Â Additional paid-in capitalÂ 610,557,076Â Â 520,663,106Â Total distributable earnings (accumulated deficit)Â (61,799,412)Â (58,734,816) Total Net AssetsÂ $548,790,231Â Â $461,955,393Â Total Liabilities and Net AssetsÂ $1,458,741,190Â Â $1,121,814,718Â Net Asset Value Per Common ShareÂ $16.85Â Â $17.04Â The accompanying notes are an integral part of these consolidated financial statements. Â 1 Â Palmer Square Capital BDC Inc. Consolidated Statements of Operations (Unaudited) Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Income:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment income from non-controlled, non-affiliated investments:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest incomeÂ $35,278,431Â Â $26,166,621Â Â $68,486,203Â Â $51,619,359Â Dividend incomeÂ 805,031Â Â 1,142,016Â Â 2,059,727Â Â 1,818,884Â Payment-in-kind interest incomeÂ 182,116Â Â -Â Â 234,303Â Â -Â Other incomeÂ 283,918Â Â 133,227Â Â 554,206Â Â 189,122Â Total investment income from non-controlled, non-affiliated investmentsÂ 36,549,496Â Â 27,441,864Â Â 71,334,439Â Â 53,627,365Â Total Investment IncomeÂ 36,549,496Â Â 27,441,864Â Â 71,334,439Â Â 53,627,365Â Expenses:Â Incentive feesÂ 2,249,954Â Â -Â Â 4,174,706Â Â -Â Interest expenseÂ 14,997,028Â Â 10,874,884Â Â 28,175,858Â Â 21,197,013Â Management feesÂ 2,450,079Â Â 2,046,014Â Â 4,866,318Â Â 3,958,241Â Professional feesÂ 398,080Â Â 207,282Â Â 636,023Â Â 419,276Â Directors feesÂ 37,295Â Â 18,699Â Â 74,590Â Â 37,192Â Other general and administrative expensesÂ 659,209Â Â 350,618Â Â 1,381,375Â Â 717,624Â Total ExpensesÂ 20,791,645Â Â 13,497,497Â Â 39,308,870Â Â 26,329,346Â Less: Management fee waiver (Note 3)Â -Â Â (255,752)Â (50,511)Â (494,780) Net expensesÂ 20,791,645Â Â 13,241,745Â Â 39,258,359Â Â 25,834,566Â Net Investment Income (Loss)Â 15,757,851Â Â 14,200,119Â Â 32,076,080Â Â 27,792,799Â Realized and unrealized gains (losses) on investments and foreign currency transactionsÂ Net realized gains (losses):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-controlled, non-affiliated investmentsÂ (9,411,924)Â (2,570)Â (11,148,255)Â (320,015) Total net realized gains (losses)Â (9,411,924)Â (2,570)Â (11,148,255)Â (320,015) Net change in unrealized gains (losses):Â Non-controlled, non-affiliated investmentsÂ (1,033,114)Â 9,743,113Â Â 7,265,128Â Â 24,556,200Â Total net change in unrealized gains (losses)Â (1,033,114)Â 9,743,113Â Â 7,265,128Â Â 24,556,200Â Total realized and unrealized gains (losses)Â (10,445,038)Â 9,740,543Â Â (3,883,127)Â 24,236,185Â Net Increase (Decrease) in Net Assets Resulting from OperationsÂ $5,312,813Â Â $23,940,662Â Â $28,192,953Â Â $52,028,984Â Per Common Share Data:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and diluted net investment income per common shareÂ $0.48Â Â $0.56Â Â $1.00Â Â $1.11Â Basic and diluted net increase (decrease) in net assets resulting from operationsÂ $0.16Â Â $0.94Â Â $0.88Â Â $2.08Â Weighted Average Common Shares Outstanding - Basic and DilutedÂ 32,569,280Â Â 25,453,970Â Â 32,081,916Â Â 25,025,158Â The accompanying notes are an integral part of these consolidated financial statements. Â 2 Â PalmerÂ Square Capital BDC Inc. Consolidated Statements of Changes in Net Assets (Unaudited) Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Increase (Decrease) in Net Assets Resulting from Operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment income (loss)Â $15,757,851Â Â $14,200,119Â Â $32,076,080Â Â $27,792,799Â Net realized gains (losses) on investments and foreign currency transactionsÂ (9,411,924)Â (2,570)Â (11,148,255)Â (320,015) Net change in unrealized gains (losses) on investments, foreign currency translations, and foreign currency exchange contractsÂ (1,033,114)Â 9,743,113Â Â 7,265,128Â Â 24,556,200Â Net Increase (Decrease) in Net Assets Resulting from OperationsÂ 5,312,813Â Â 23,940,662Â Â 28,192,953Â Â 52,028,984Â Decrease in Net Assets Resulting from Stockholder DistributionsÂ Dividends and distributions to stockholdersÂ (15,306,680)Â (13,183,368)Â (31,257,549)Â (13,183,368) Net Decrease in Net Assets Resulting from Stockholder DistributionsÂ (15,306,680)Â (13,183,368)Â (31,257,549)Â (13,183,368) Â Increase in Net Assets Resulting from Capital Share TransactionsÂ Issuance of common sharesÂ -Â Â 6,200,000Â Â 89,652,500Â Â 17,304,225Â Shares issued in connection with dividend reinvestment plan (Note 7)Â 593,206Â Â 6,935,473Â Â 593,206Â Â 6,935,473Â Repurchase of common sharesÂ (346,272)Â -Â Â (346,272)Â -Â Net Increase in Net Assets Resulting from Capital Share TransactionsÂ 246,934Â Â 13,135,473Â Â 89,899,434Â Â 24,239,698Â Total Increase (Decrease) in Net AssetsÂ (9,746,933)Â 23,892,767Â Â 86,834,838Â Â 63,085,314Â Net Assets, Beginning of PeriodÂ 558,537,164Â Â 402,636,029Â Â 461,955,393Â Â 363,443,482Â Net Assets, End of PeriodÂ $548,790,231Â Â $426,528,796Â Â $548,790,231Â Â $426,528,796Â The accompanying notes are an integral part of these consolidated financial statements. Â 3 Â Palmer Square Capital BDC Inc. Consolidated Statements of Cash Flows (Unaudited) Â Â Â For the Six Months Ended June 30Â Â 2024Â Â 2023Â Â Â Â Â Â Â Net increase (decrease) in net assets resulting from operationsÂ $28,192,953Â Â $52,028,984Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash used in operating activities:Â Â Â Â Â Â Â Net realized (gains)/losses on investmentsÂ 11,148,255Â Â 320,015Â Net change in unrealized (gains)/losses on investmentsÂ (7,265,128)Â (24,556,200) Net accretion of discount on investmentsÂ (914,811)Â (856,346) Payment-in-kind interestÂ (234,303)Â -Â Purchases of short-term investmentsÂ (547,865,017)Â (360,234,199) Purchases of portfolio investmentsÂ (535,784,227)Â (110,130,547) Proceeds from sale of short-term investmentsÂ 548,565,867Â Â 313,870,724Â Proceeds from sale of portfolio investmentsÂ 209,583,349Â Â 135,954,079Â Amortization of deferred financing costÂ 698,939Â Â 494,302Â Increase/(decrease) in operating assets and liabilities:Â Â Â Â Â Â Â (Increase)/decrease in receivable for sales of investmentsÂ 82,093Â Â 31,014,356Â (Increase)/decrease in interest and dividends receivableÂ (2,820,622)Â (1,366,204) (Increase)/decrease in due from investment adviserÂ 1,679,371Â Â (21,650) (Increase)/decrease in receivable for paydowns of investmentsÂ (292,633)Â (475,531) (Increase)/decrease in prepaid expenses and other assetsÂ (137,001)Â (2,603,082) Increase/(decrease) in interest payable on credit facilitiesÂ 736,352Â Â 2,586,844Â Increase/(decrease) in payable for investments purchasedÂ 53,529,859Â Â (17,988,152) Increase/(decrease) in management fees payableÂ 198,004Â Â 173,199Â Increase/(decrease) in incentive fee payableÂ 2,249,954Â Â -Â Increase/(decrease) in accrued other general and administrative expensesÂ 245,862Â Â (214,987) Net cash provided by (used in) operating activitiesÂ (238,402,884)Â 17,995,605Â Cash Flows from Financing Activities:Â Â Â Â Â Â Â Borrowings on the credit facilitiesÂ 187,900,000Â Â 10,500,000Â Payments on the credit facilitiesÂ (305,319,060)Â (27,500,000) Borrowings on the notesÂ 300,000,000Â Â -Â Payments of debt issuance costsÂ (5,454,956)Â (25,082) Distributions paid in cashÂ (15,950,869)Â (13,188,961) Proceeds from issuance of common shares, net of change in subscriptions receivable of $Â 89,652,500Â Â 17,304,225Â Purchase of common shares for dividend reinvestment planÂ 593,206Â Â -Â Repurchase of common sharesÂ (346,272)Â -Â Net cash provided by (used in) financing activitiesÂ 251,074,549Â Â (12,909,818) Net increase/(decrease) in cash and cash equivalentsÂ 12,671,665Â Â 5,085,787Â Cash and cash equivalents, beginning of periodÂ 2,117,109Â Â 1,650,801Â Cash and cash equivalents, end of periodÂ $14,788,774Â Â $6,736,588Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Supplemental and Non-Cash Information:Â Â Â Â Â Â Â Â Interest paid during the periodÂ $27,439,506Â Â $18,610,169Â Distributions declared during the periodÂ $31,257,549Â Â $13,183,368Â Reinvestment of distributions during the periodÂ $-Â Â $6,935,473Â Distributions payableÂ $15,306,680Â Â $-Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 4 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Debt InvestmentsÂ First Lien Senior Secured(2)Â 888 Holdings PLC (4)(6)(8)Â Hotels, Restaurants and LeisureÂ 10.58% (S +CSA + 5.25%)Â 7/8/2028Â $9,354,296Â Â $9,083,372Â Â $9,335,587Â Â

Â 1.8% AAdvantage Loyalty IP Ltd. (4)(8)Â InsuranceÂ 10.34% (S +CSA + 4.75%)Â 4/20/2028Â Â 3,000,000Â Â Â 2,980,050Â Â Â 3,103,126Â Â Â 0.7% AccentCare, Inc. (6)(8)Â Healthcare Providers and ServicesÂ 9.33% (S + 4.00%)Â 9/20/2028Â Â 5,879,982Â Â Â 5,880,787Â Â Â 4,997,984Â Â Â 0.9% Accession Risk Management Group, Inc. (10)Â InsuranceÂ 11.35% (S + 6.00%)Â 11/1/2029Â Â 274,286Â Â Â 245,855Â Â Â 272,527Â Â Â 0.0% Accession Risk Management Group, Inc.Â InsuranceÂ 11.33% (S + 6.00%)Â 11/1/2029Â Â 2,284,980Â Â Â 2,284,980Â Â Â 2,279,268Â Â Â 0.4% Accession Risk Management Group, Inc.Â InsuranceÂ 10.98% (S +CSA + 5.50%)Â 11/1/2029Â Â 794,146Â Â Â 778,132Â Â Â 794,146Â Â Â 0.1% Accession Risk Management Group, Inc. (7)Â InsuranceÂ 10.98% (S +CSA + 5.50%)Â 11/1/2029Â Â 6,098,122Â Â Â 6,058,803Â Â Â 6,098,122Â Â Â 1.1% Acrisure, LLC (6)(8)Â InsuranceÂ 8.94% (L + 3.50%)Â 2/15/2027Â Â 13,695,837Â Â Â 13,666,234Â Â Â 13,695,906Â Â Â 2.5% Ahead DB Holdings, LLC (6)(8)Â IT ServicesÂ 9.58% (S + 4.25%)Â 2/1/2031Â Â 4,470,000Â Â Â 4,428,732Â Â Â 4,490,271Â Â Â 0.8% AI Aqua Merger Sub, Inc., (6)(7)(8)Â Food ProductsÂ 9.33% (S + 4.00%)Â 7/31/2028Â Â 10,530,772Â Â Â 10,532,336Â Â Â 10,561,416Â Â Â 1.9% Aimbridge Acquisition Co., Inc. (6)(8)Â Hotels, Restaurants and LeisureÂ 9.21% (S +CSA + 3.75%)Â 2/2/2026Â Â 8,142,462Â Â Â 7,990,014Â Â Â 7,975,541Â Â Â 1.5% Alliant Holdings Intermediate LLC (6)(8)Â InsuranceÂ 8.84% (S + 3.50%)Â 11/6/2030Â Â 2,366,714Â Â Â 2,366,510Â Â Â 2,375,211Â Â Â 0.4% Allied Universal Holdco LLC (6)(8)Â Professional ServicesÂ 9.19% (S +CSA + 3.75%)Â 5/12/2028Â Â 9,792,155Â Â Â 9,774,231Â Â Â 9,765,569Â Â Â 1.8% Allspring Buyer LLC (8)Â Diversified Financial ServicesÂ 9.38% (S + 4.00%)Â 11/1/2028Â Â 1,492,405Â Â Â 1,489,234Â Â Â 1,494,741Â Â Â 0.3% Amentum Government Services Holdings LLC (6)(8)Â Aerospace and DefenseÂ 9.34% (S + 4.00%)Â 2/15/2029Â Â 5,880,000Â Â Â 5,863,168Â Â Â 5,913,075Â Â Â 1.1% American Rock Salt Company LLC (6)Â Metals and MiningÂ 9.61% (S + 4.00%)Â 6/9/2028Â Â 5,824,874Â Â Â 5,820,828Â Â Â 5,009,392Â Â Â 0.9% Amynta Agency Borrower Inc. (Amynta Warranty Borrower Inc.) (6)(8)Â InsuranceÂ 9.09% (S +CSA + 3.75%)Â 2/28/2028Â Â 10,517,454Â Â Â 10,357,483Â Â Â 10,555,948Â Â Â 1.9% Ankura Consulting Group, LLC (6)Â Professional ServicesÂ 9.56% (S + 4.25%)Â 3/17/2028Â Â 4,389,000Â Â Â 4,389,000Â Â Â 4,406,380Â Â Â 0.8% AP Gaming I, LLC (4)(6)(8)Â Hotels, Restaurants and LeisureÂ 9.09% (S + 3.75%)Â 2/15/2029Â Â 8,329,645Â Â Â 8,242,464Â Â Â 8,399,947Â Â Â 1.5% Aptean Inc (7)(11)Â SoftwareÂ 10.57% (S + 5.25%)Â 1/30/2031Â Â 41,439Â Â Â 33,235Â Â Â 44,249Â Â Â 0.0% Aptean Inc (7)Â SoftwareÂ 10.59% (S + 5.25%)Â 1/30/2031Â Â 4,711,640Â Â Â 4,663,065Â Â Â 4,705,908Â Â Â 0.9% AQA Acquisition Holding, Inc. (6)(8)Â SoftwareÂ 9.84% (S +CSA + 4.25%)Â 3/3/2028Â Â 10,297,493Â Â Â 10,229,895Â Â Â 10,336,109Â Â Â 1.9% Aramsco, Inc. (7)Â MachineryÂ 10.08% (S + 4.75%)Â 10/10/2030Â Â 5,350,946Â Â Â 5,263,680Â Â Â 5,372,571Â Â Â 1.0% ARC Falcon I Inc. (6)(8)Â ChemicalsÂ 8.94% (S +CSA + 3.50%)Â 8/31/2028Â Â 7,119,905Â Â Â 7,097,290Â Â Â 7,105,273Â Â Â 1.3% Â 5 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Aretec Group, Inc. (6)(8)Â Diversified Financial ServicesÂ 9.34% (S + 4.00%)Â 8/9/2030Â Â 8,942,475Â Â Â 8,814,414Â Â Â 8,988,126Â Â Â 1.6% Aruba Investments, Inc. (6)(8)Â ChemicalsÂ 9.44% (S +CSA + 4.00%)Â 10/28/2027Â Â 7,974,385Â Â Â 7,937,220Â Â Â 7,924,545Â Â Â 1.4% Ascend Learning, LLC (6)(8)Â Professional ServicesÂ 8.94% (S +CSA + 3.50%)Â 11/18/2028Â Â 10,297,194Â Â Â 10,231,993Â Â Â 10,299,923Â Â Â 1.9% Aspire Bakeries Holdings, LLC (8)Â Food ProductsÂ 9.59% (S + 4.25%)Â 12/13/2030Â Â 2,992,500Â Â Â 2,964,618Â Â Â 3,003,722Â Â Â 0.5% AssuredPartners, Inc (6)(8)Â InsuranceÂ 8.84% (S + 3.50%)Â 2/14/2031Â Â 9,975,000Â Â Â 9,962,877Â Â Â 10,012,406Â Â Â 1.8% Asurion, LLCÂ InsuranceÂ 8.71% (S +CSA + 3.25%)Â 12/23/2026Â Â 2,984,536Â Â Â 2,943,225Â Â Â 2,963,808Â Â Â 0.5% Asurion, LLC (6)(8)Â InsuranceÂ 8.71% (S +CSA + 3.25%)Â 7/30/2027Â Â 4,974,293Â Â Â 4,941,395Â Â Â 4,897,366Â Â Â 0.9% Athletico Management, LLC (6)Â Healthcare Providers and ServicesÂ 9.73% (S +CSA + 4.25%)Â 2/2/2029Â Â 7,080,500Â Â Â 7,056,896Â Â Â 5,904,819Â Â Â 1.2% Autokiniton US Holdings, Inc. (6)(7)(8)Â Auto ComponentsÂ 9.46% (S +CSA + 4.00%)Â 4/6/2028Â Â 8,011,433Â Â Â 8,016,294Â Â Â 8,065,791Â Â Â 1.5% Aveanna Healthcare LLC (4)(6)Â Healthcare Providers and ServicesÂ 9.20% (S +CSA + 3.75%)Â 6/30/2028Â Â 5,070,319Â Â Â 5,039,239Â Â Â 4,867,532Â Â Â 0.9% Bach Finance Limited (4)(8)Â Diversified Consumer ServicesÂ 9.10% (S + 3.75%)Â 2/26/2031Â Â 2,000,000Â Â Â 1,995,759Â Â Â 2,019,250Â Â Â 0.4% Barracuda Networks, Inc. (6)(8)Â SoftwareÂ 9.81% (S + 4.50%)Â 8/15/2029Â Â 10,372,348Â Â Â 10,133,567Â Â Â 10,367,837Â Â Â 1.9% Bâ€™laster Holdings, LLC (7)Â ChemicalsÂ 10.80% (S + 5.50%)Â 10/16/2029Â Â 4,422,250Â Â Â 4,336,308Â Â Â 4,414,524Â Â Â 0.8% Boxer Parent Company, Inc. (6)(8)Â SoftwareÂ 9.34% (S + 4.00%)Â 12/29/2028Â Â 9,950,000Â Â Â 9,904,943Â Â Â 9,982,835Â Â Â 1.8% Carroll County Energy LLC (6)Â Independent Power and Renewable Electricity ProducersÂ 9.33% (S + 4.25%)Â 6/20/2031Â Â 5,000,000Â Â Â 4,950,000Â Â Â 5,006,250Â Â Â 0.9% Castle US Holding Corporation (7)Â Professional ServicesÂ 9.36% (S +CSA + 3.75%)Â 1/27/2027Â Â 1,949,474Â Â Â 1,944,671Â Â Â 1,222,076Â Â Â 0.2% Castle US Holding Corporation (6)(7)Â Professional ServicesÂ 9.61% (S +CSA + 4.00%)Â 1/31/2027Â Â 5,960,650Â Â Â 5,925,573Â Â Â 3,749,637Â Â Â 0.7% CCI Buyer, Inc. (6)(7)(8)Â Wireless Telecommunication ServicesÂ 9.33% (S + 4.00%)Â 12/17/2027Â Â 9,676,111Â Â Â 9,670,614Â Â Â 9,698,028Â Â Â 1.8% Â 6 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ CCS-CMGC Holdings, Inc. (6)Â Healthcare Providers and ServicesÂ 11.11% (S +CSA + 5.50%)Â 10/1/2025Â Â 5,272,028Â Â Â 5,248,252Â Â Â 3,387,752Â Â Â 0.6% CDK Global (8)Â SoftwareÂ 8.58% (S + 3.25%)Â 7/6/2029Â Â 3,970,000Â Â Â 3,866,144Â Â Â 3,924,107Â Â Â 0.7% Cengage Learning Acquisitions, Inc. (fka TL Acquisitions, Inc.) (4)(6)(8)Â Diversified Consumer ServicesÂ 9.54% (S + 4.25%)Â 3/18/2031Â Â 5,985,000Â Â Â 5,942,829Â Â Â 6,009,329Â Â Â 1.1% Congruex Group LLC (7)Â Construction and EngineeringÂ 11.23% (S +CSA + 5.75%)Â 4/28/2029Â Â 6,125,000Â Â Â 6,010,961Â Â Â 4,767,302Â Â Â 0.9% Connectwise LLC (6)(8)Â IT ServicesÂ 9.10% (S +CSA + 3.50%)Â 9/29/2028Â Â 10,784,694Â Â Â 10,775,336Â Â Â 10,725,378Â Â Â 2.0% Consolidated Communications, Inc. (4)(6)(8)Â Diversified Telecommunication ServicesÂ 8.96% (S +CSA + 3.50%)Â 10/2/2027Â Â 8,428,009Â Â Â 7,997,256Â Â Â 8,055,196Â Â Â 1.5% ConvergeOne Holdings, Inc. (6)(7)Â IT ServicesÂ 11.09% (S + 5.75%)Â 6/4/2030Â Â 1,737,165Â Â Â 1,700,049Â Â Â 1,724,136Â Â Â 0.3% Corelogic, Inc. (6)(8)Â Internet Software and ServicesÂ 8.96% (S +CSA + 3.50%)Â 6/29/2028Â Â 9,769,770Â Â Â 9,708,626Â Â Â 9,640,662Â Â Â 1.8% CP Atlas Buyer, Inc (6)(8)Â Building ProductsÂ 9.19% (S +CSA + 3.75%)Â 11/23/2027Â Â 6,792,045Â Â Â 6,724,567Â Â Â 6,641,533Â Â Â 1.2% CPM Holdings, Inc. (6)(8)Â MachineryÂ 9.83% (S + 4.50%)Â 9/27/2028Â Â 8,009,750Â Â Â 7,961,945Â Â Â 7,965,536Â Â Â 1.5% Creation Technologies, Inc. (4)(6)(7)(8)Â Electronic Equipment, Instruments and ComponentsÂ 11.08% (S +CSA + 5.75%)Â 9/14/2028Â Â 9,892,366Â Â Â 9,677,606Â Â Â 9,224,632Â Â Â 1.7% Crown Subsea Communications Holding, Inc. (6)(8)Â Construction and EngineeringÂ 10.08% (S + 4.75%)Â 1/30/2031Â Â 5,450,000Â Â Â 5,399,611Â Â Â 5,471,555Â Â Â 1.0% Curia Global, Inc. (6)(8)Â Healthcare Providers and ServicesÂ 9.18% (S +CSA + 3.75%)Â 8/30/2026Â Â 4,776,197Â Â Â 4,768,857Â Â Â 4,511,046Â Â Â 0.8% Deerfield Dakota Holding, LLC (6)(8)Â Diversified Financial ServicesÂ 9.08% (S + 3.75%)Â 4/9/2027Â Â 4,800,000Â Â Â 4,766,924Â Â Â 4,803,552Â Â Â 0.9% Delivery Hero SE (4)(6)Â Diversified Consumer ServicesÂ 10.32% (S + 5.00%)Â 12/12/2029Â Â 7,481,250Â Â Â 7,445,053Â Â Â 7,557,933Â Â Â 1.4% Delta Topco, Inc. (6)Â IT ServicesÂ 8.85% (S + 3.50%)Â 11/30/2029Â Â 10,000,000Â Â Â 9,975,000Â Â Â 10,007,300Â Â Â 1.8% DIRECTV Financing, LLC (8)Â MediaÂ 10.46% (S +CSA + 5.00%)Â 8/2/2027Â Â 2,151,993Â Â Â 2,141,175Â Â Â 2,158,987Â Â Â 0.4% Dotdash Meredith, Inc. (6)(8)Â MediaÂ 9.43% (S +CSA + 4.00%)Â 11/23/2028Â Â 10,747,442Â Â Â 10,708,185Â Â Â 10,765,337Â Â Â 2.0% ECI Software Solutions, Inc. (8)Â SoftwareÂ 9.08% (S + 3.75%)Â 5/31/2030Â Â 2,821,311Â Â Â 2,815,271Â Â Â 2,841,893Â Â Â 0.5% ECL Entertainment, LLC (7)Â Hotels, Restaurants and LeisureÂ 9.34% (S + 4.00%)Â 9/3/2030Â Â 4,975,000Â Â Â 4,885,632Â Â Â 5,002,984Â Â Â 0.9% Edelman Financial Engines Center, LLC, The (6)(8)Â Diversified Financial ServicesÂ 8.59% (S + 3.25%)Â 4/7/2028Â Â 9,755,045Â Â Â 9,697,273Â Â Â 9,780,213Â Â Â 1.8% EFS Cogen Holdings I, LLC (6)(7)(8)Â Independent Power and Renewable Electricity ProducersÂ 9.10% (S +CSA + 3.50%)Â 10/29/2027Â Â 6,860,395Â Â Â 6,865,074Â Â Â 6,889,929Â Â Â 1.3% Endurance International Group, Inc., The (6)(8)Â Professional ServicesÂ 8.94% (S +CSA + 3.50%)Â 2/10/2028Â Â 4,614,812Â Â Â 4,567,459Â Â Â 4,297,543Â Â Â 0.8% EnergySolutions, LLC (8)Â Commercial Services and SuppliesÂ 9.09% (S + 3.75%)Â 9/20/2030Â Â 2,930,663Â Â Â 2,897,417Â Â Â 2,957,229Â Â Â 0.5% Enverus Holdings, Inc. (7)Â SoftwareÂ 10.84% (S + 5.50%)Â 12/22/2029Â Â 6,200,676Â Â Â 6,106,049Â Â Â 6,205,480Â Â Â 1.1% EP Purchaser, LLC (8)Â Professional ServicesÂ 10.10% (S +CSA + 4.50%)Â 11/6/2028Â Â 4,949,866Â Â Â 4,894,470Â Â Â 4,968,428Â Â Â 0.9% EPIC Y-Grade Services, LP (6)(8)Â Energy Equipment and ServicesÂ 11.05% (S + 5.75%)Â 6/29/2029Â Â 10,000,000Â Â Â 9,757,261Â Â Â 10,007,800Â Â Â 1.8% Fertitta Entertainment, LLC (6)(8)Â Hotels, Restaurants and LeisureÂ 9.08% (S + 3.75%)Â 1/29/2029Â Â 7,331,250Â Â Â 7,309,406Â Â Â 7,348,185Â Â Â 1.3% Fiesta Purchaser, Inc. (6)(8)Â Food ProductsÂ 9.34% (S + 4.00%)Â 2/15/2031Â Â 5,000,000Â Â Â 4,953,520Â Â Â 5,040,925Â Â Â 0.9% Filtration Group Corporation (6)(8)Â Industrial ConglomeratesÂ 8.96% (S +CSA + 3.50%)Â 10/21/2028Â Â 3,949,846Â Â Â 3,916,566Â Â Â 3,973,604Â Â Â 0.7% Â 7 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ First Brands Group, LLC (6)(8)Â Auto ComponentsÂ 10.59% (S +CSA + 5.00%)Â 3/30/2027Â Â 8,673,541Â Â Â 8,683,079Â Â Â 8,631,561Â Â Â 1.6% Flexera Software LLC (7)(8)Â SoftwareÂ 8.83% (S + 3.50%)Â 3/3/2028Â Â 8,666,128Â Â Â 8,651,006Â Â Â 8,709,458Â Â Â 1.6% Fugue Finance, LLC (4)(8)Â Diversified Consumer ServicesÂ 9.35% (S + 4.00%)Â 1/31/2028Â Â 3,925,362Â Â Â 3,865,725Â Â Â 3,960,121Â Â Â 0.7% Gainwell Acquisition Corp. (6)(8)Â Healthcare Providers and ServicesÂ 9.43% (S +CSA + 4.00%)Â 10/1/2027Â Â 8,742,499Â Â Â 8,628,492Â Â Â 8,487,481Â Â Â 1.5% Galway Borrower LLC (7)(12)Â InsuranceÂ 10.69% (S +CSA + 5.25%)Â 9/29/2028Â Â 76,798Â Â Â 30,926Â Â Â 82,176Â Â Â 0.0% Garda World Security Corporation (4)(6)(8)Â Diversified Consumer ServicesÂ 9.59% (S + 4.25%)Â 2/12/2029Â Â 9,874,623Â Â Â 9,661,392Â Â Â 9,948,683Â Â Â 1.8% Generation Bridge Northeast, LLC (6)(8)Â Independent Power and Renewable Electricity ProducersÂ 8.84% (S + 3.50%)Â 8/22/2029Â Â 4,400,883Â Â Â 4,361,911Â Â Â 4,433,890Â Â Â 0.8% Genuine Financial Holdings LLC (4)(6)(8)Â Professional ServicesÂ 9.33% (S + 4.00%)Â 9/27/2030Â Â 10,437,419Â Â Â 10,383,937Â Â Â 10,416,544Â Â Â 1.9% Global Medical Response, Inc. (6)Â Healthcare Providers and ServicesÂ 10.85% (S + 6.00%)Â 10/31/2028Â Â 9,055,893Â Â Â 9,034,732Â Â Â 8,788,744Â Â Â 1.6% Gloves Buyer, Inc. (6)(8)Â Industrial ConglomeratesÂ 9.46% (S +CSA + 4.00%)Â 1/20/2028Â Â 3,979,484Â Â Â 3,979,484Â Â Â 3,963,327Â Â Â 0.7% Great Outdoors Group, LLC (6)(8)Â Specialty RetailÂ 9.21% (S +CSA + 3.75%)Â 3/6/2028Â Â 6,901,225Â Â Â 6,883,839Â Â Â 6,904,123Â Â Â 1.3% Grinding Media Inc. (6)(7)(8)Â Metals and MiningÂ 9.56% (S +CSA + 4.00%)Â 9/21/2028Â Â 10,834,360Â Â Â 10,802,294Â Â Â 10,793,732Â Â Â 2.0% GS AcquisitionCo, Inc. (7)(13)Â SoftwareÂ 10.58% (S + 5.25%)Â 5/25/2028Â Â 255,680Â Â Â 244,128Â Â Â 256,640Â Â Â 0.0% GS AcquisitionCo, Inc. (7)(14)Â SoftwareÂ 10.58% (S + 5.25%)Â 5/25/2028Â Â 160,000Â Â Â 154,383Â Â Â 157,600Â Â Â 0.0% Â 8 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ HAH Group Holding Company LLC (6)(8)Â Healthcare Providers and ServicesÂ 10.45% (S +CSA + 5.00%)Â 10/22/2027Â Â 700,122Â Â Â 687,256Â Â Â 703,623Â Â Â 0.1% HAH Group Holding Company LLC (6)(8)Â Healthcare Providers and ServicesÂ 10.45% (S +CSA + 5.00%)Â 10/20/2027Â Â 5,532,823Â Â Â 5,431,209Â Â Â 5,560,488Â Â Â 1.0% HAH Group Holding Company LLC (6)(8)Â Healthcare Providers and ServicesÂ 10.45% (S +CSA + 5.00%)Â 10/29/2027Â Â 3,979,664Â Â Â 3,962,774Â Â Â 3,999,562Â Â Â 0.7% Hamilton Projects Acquiror, LLC (6)Â Electric UtilitiesÂ 9.09% (S + 3.75%)Â 6/2/2031Â Â 8,000,000Â Â Â 7,980,426Â Â Â 8,061,440Â Â Â 1.5% Helios Software Holdings, Inc. (4)(6)(8)Â Diversified Financial ServicesÂ 9.08% (S + 3.75%)Â 7/18/2030Â Â 4,471,281Â Â Â 4,376,095Â Â Â 4,488,853Â Â Â 0.8% Help/Systems Holdings, Inc. (6)(8)Â SoftwareÂ 9.43% (S +CSA + 4.00%)Â 11/19/2026Â Â 6,743,661Â Â Â 6,721,928Â Â Â 6,090,369Â Â Â 1.1% Idemia Group S.A.S. (4)(6)(8)Â Internet Software and ServicesÂ 9.58% (S + 4.25%)Â 9/30/2028Â Â 6,982,500Â Â Â 7,006,089Â Â Â 7,020,694Â Â Â 1.3% Idera, Inc. (6)(8)Â IT ServicesÂ 9.23% (S +CSA + 3.75%)Â 3/2/2028Â Â 9,674,774Â Â Â 9,649,876Â Â Â 9,620,353Â Â Â 1.8% IMA Financial Group, Inc. (7)Â InsuranceÂ 8.59% (S + 3.25%)Â 10/16/2028Â Â 4,887,500Â Â Â 4,872,900Â Â Â 4,896,664Â Â Â 0.9% Imagefirst Holdings, LLC (7)Â Healthcare Providers and ServicesÂ 9.58% (S + 4.25%)Â 4/27/2028Â Â 5,782,050Â Â Â 5,694,985Â Â Â 5,782,050Â Â Â 1.1% Imagefirst Holdings, LLC (7)Â Healthcare Providers and ServicesÂ 9.59% (S + 4.25%)Â 4/27/2028Â Â 1,165,141Â Â Â 1,148,184Â Â Â 1,165,141Â Â Â 0.2% Inception Finco S.a r.l. (4)(7)Â Healthcare Providers and ServicesÂ 9.83% (S + 4.50%)Â 4/18/2031Â Â 4,000,000Â Â Â 3,980,326Â Â Â 4,029,380Â Â Â 0.7% Indicor, LLC (8)Â SoftwareÂ 8.58% (S + 3.25%)Â 11/22/2029Â Â 3,950,200Â Â Â 3,833,206Â Â Â 3,970,780Â Â Â 0.7% Indy US Holdco, LLC (6)(8)Â MediaÂ 11.59% (S + 6.25%)Â 3/6/2028Â Â 10,513,900Â Â Â 9,870,126Â Â Â 10,540,184Â Â Â 1.9% Ineos US Finance LLC (4)(6)(8)Â ChemicalsÂ 9.09% (S + 3.75%)Â 1/30/2031Â Â 5,000,000Â Â Â 4,953,228Â Â Â 5,018,750Â Â Â 0.9% Infinite Bidco, LLC (6)(8)Â Electronic Equipment, Instruments and ComponentsÂ 9.34% (S +CSA + 3.75%)Â 3/2/2028Â Â 6,313,776Â Â

Â 6,280,123Â Â Â Â 6,073,063Â Â Â Â 1.1% Infinite Bidco, LLCÂ Electronic Equipment, Instruments and ComponentsÂ 11.84% (S + 6.25%)Â 3/2/2028Â Â 2,955,000Â Â Â Â 2,949,320Â Â Â Â 2,947,613Â Â Â Â 0.5% Â 9 Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Inmar, Inc. (6)(7)(8)Â Professional ServicesÂ 10.84% (S + 5.50%)Â 5/1/2026Â Â 7,743,454Â Â Â Â 7,546,822Â Â Â 7,772,492Â Â Â Â 1.4% Invenergy Thermal Operating I LLC (7)(8)Â Independent Power and Renewable Electricity ProducersÂ 9.67% (S +CSA + 4.50%)Â 8/14/2029Â Â 4,408,254Â Â Â Â 4,351,030Â Â Â Â 4,463,358Â Â Â Â 0.8% Invenergy Thermal Operating I LLC (7)(8)Â Independent Power and Renewable Electricity ProducersÂ 9.67% (S +CSA + 4.25%)Â 8/14/2029Â Â 387,823Â Â Â Â 382,835Â Â Â Â 392,670Â Â Â Â 0.1% Ivanti Software, Inc. (8)Â SoftwareÂ 9.56% (S +CSA + 4.00%)Â 12/1/2027Â Â 967,500Â Â Â Â 966,605Â Â Â Â 765,534Â Â Â Â 0.1% Ivanti Software, Inc. (6)(8)Â SoftwareÂ 9.81% (S +CSA + 4.25%)Â 12/1/2027Â Â 8,807,884Â Â Â Â 8,698,931Â Â Â Â 7,027,767Â Â Â Â 1.3% IVC Acquisition, Ltd. (4)(6)(8)Â Professional ServicesÂ 10.08% (S + 5.50%)Â 12/6/2028Â Â 7,597,939Â Â Â 7,512,267Â Â Â Â 7,621,683Â Â Â Â 1.4% Jack Ohio Finance LLC (7)Â Hotels, Restaurants and LeisureÂ 10.21% (S +CSA + 4.75%)Â 10/31/2028Â Â 4,868,828Â Â Â 4,872,260Â Â Â Â 4,884,068Â Â Â Â 0.9% Kestrel Acquisition, LLC (6)(8)Â Independent Power and Renewable Electricity ProducersÂ 9.71% (S +CSA + 4.25%)Â 5/2/2025Â Â 14,270,970Â Â Â 14,098,748Â Â Â Â 14,269,186Â Â Â Â 2.6% Kleopatra Finco S.a.r.l (4)(8)Â Containers and PackagingÂ 10.27% (S +CSA + 4.73%)Â 2/4/2026Â Â 1,935,000Â Â Â Â 1,933,488Â Â Â Â 1,814,063Â Â Â Â 0.3% LBM Acquisition LLC (6)(7)(8)Â Building ProductsÂ 9.18% (S +CSA + 3.75%)Â 12/31/2027Â Â 10,539,685Â Â Â Â 10,435,027Â Â Â Â 10,377,901Â Â Â Â 1.9% Life Time, Inc. (4)(6)(8)Â Hotels, Restaurants and LeisureÂ 9.59% (S + 4.00%)Â 1/15/2026Â Â 7,582,556Â Â Â Â 7,573,735Â Â Â Â 7,627,255Â Â Â Â 1.4% Lifescan Global Corporation (6)Â Healthcare Equipment and SuppliesÂ 11.93% (S +CSA + 6.50%)Â 12/31/2026Â Â 5,161,021Â Â Â Â 5,152,793Â Â Â Â 2,481,574Â Â Â Â 0.5% Lightstone Holdco LLC (6)(8)Â Independent Power and Renewable Electricity ProducersÂ 11.08% (S + 5.75%)Â 2/1/2027Â Â 13,898,503Â Â Â Â 13,310,008Â Â Â Â 13,713,861Â Â Â Â 2.5% Lightstone Holdco LLC (6)(8)Â Independent Power and Renewable Electricity ProducersÂ 11.08% (S + 5.75%)Â 2/1/2027Â Â 786,148Â Â Â Â 752,904Â Â Â Â 775,704Â Â Â Â 0.1% LogMeIn, Inc. (6)Â IT ServicesÂ 10.18% (S +CSA + 4.75%)Â 4/28/2028Â Â 4,130,865Â Â Â Â 4,100,043Â Â Â Â 3,666,142Â Â Â Â 0.7% LogMeIn, Inc. (6)Â IT ServicesÂ 10.18% (S +CSA + 4.75%)Â 4/28/2028Â Â 4,130,865Â Â Â Â 4,096,881Â Â Â Â 2,086,087Â Â Â Â 0.4% Â 10 Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Logrhythm, Inc. (7)Â IT ServicesÂ 12.83% (S + 7.50%)Â 7/2/2029Â Â 6,363,636Â Â Â Â 6,363,636Â Â Â Â 6,363,636Â Â Â 1.2% Magenta Buyer LLC (6)Â SoftwareÂ 10.59% (S +CSA + 5.00%)Â 7/27/2028Â Â 5,362,500Â Â Â Â 5,331,307Â Â Â Â 3,006,352Â Â Â Â 0.5% Maverick 1, LLCÂ SoftwareÂ 9.84% (S +CSA + 4.25%)Â 5/18/2028Â Â 4,950,000Â Â Â Â 4,749,201Â Â Â Â 4,948,540Â Â Â Â 0.9% Max US Bidco Inc.Â Food ProductsÂ 10.34% (S + 5.00%)Â 10/3/2030Â Â Â Â 5,710,688Â Â Â Â 5,445,894Â Â Â Â 5,403,738Â Â Â Â 1.0% Medical Solutions L.L.C. (6)(7)(8)Â Healthcare Providers and ServicesÂ 8.69% (S +CSA + 3.25%)Â 10/6/2028Â Â 7,876,433Â Â Â Â 7,604,253Â Â Â Â 6,004,363Â Â Â Â 1.1% Mermaid Bidco, Inc.Â SoftwareÂ 9.59% (S + 4.25%)Â 12/22/2027Â Â 1,980,000Â Â Â Â 1,948,486Â Â Â Â 1,984,950Â Â Â Â 0.4% Michael Baker International, LLC (7)Â Construction and EngineeringÂ 10.09% (S + 4.75%)Â 12/1/2028Â Â 6,109,375Â Â Â Â 6,069,258Â Â Â Â 6,132,285Â Â Â Â 1.1% Micro Holding Corp. (6)(8)Â IT ServicesÂ 9.59% (S + 4.25%)Â 5/3/2028Â Â 9,737,482Â Â Â Â 9,518,344Â Â Â 9,739,478Â Â Â Â 1.8% Midwest Veterinary Partners, LLC (6)(8)Â Healthcare Providers and ServicesÂ 9.08% (S + 3.75%)Â 4/27/2028Â Â 12,515,625Â Â Â 12,460,482Â Â Â Â 12,539,092Â Â Â Â 2.3% Minotaur Acquisition, Inc. (7)Â Diversified Financial ServicesÂ 10.35% (S + 5.00%)Â 5/10/2030Â Â 6,976,744Â Â Â 6,976,744Â Â Â Â 6,803,372Â Â Â Â 1.2% Mitchell International, Inc. (6)Â SoftwareÂ 8.59% (S + 3.25%)Â 6/17/2031Â Â 5,000,000Â Â Â Â 4,975,053Â Â Â 4,963,700Â Â Â Â 0.9% MLN US HoldCo LLC (6)Â Diversified Telecommunication ServicesÂ 9.95% (S +CSA + 4.50%)Â 12/31/2025Â Â 4,056,188Â Â Â 4,025,123Â Â Â Â 456,321Â Â Â Â 0.1% Momentive Performance Materials USA, LLC (6)(8)Â ChemicalsÂ 9.84% (S + 4.50%)Â 3/29/2028Â Â 3,826,563Â Â Â 3,703,313Â Â Â Â 3,826,563Â Â Â Â 0.7% Motion Acquisition Limited (4)(6)Â Hotels, Restaurants and LeisureÂ 8.83% (S + 3.50%)Â 11/12/2029Â Â 3,491,250Â Â Â 3,474,178Â Â Â Â 3,496,487Â Â Â Â 0.6% MRI Software, LLC (7)(15)Â SoftwareÂ 11.08% (S + 5.75%)Â 2/10/2027Â Â 1,177,272Â Â Â Â 1,119,628Â Â Â Â 1,197,762Â Â Â 0.2% NAPA Management Services Corporation (6)(8)Â Healthcare Providers and ServicesÂ 10.69% (S +CSA + 5.25%)Â 2/23/2029Â Â 9,812,360Â Â Â 9,672,120Â Â Â Â 9,414,763Â Â Â Â 1.7% Natgasoline LLC (6)(8)Â ChemicalsÂ 8.96% (S +CSA + 3.50%)Â 10/31/2025Â Â 4,383,317Â Â Â Â 4,355,172Â Â Â 4,369,619Â Â Â Â 0.8% National Mentor Holdings, Inc. (6)(8)Â Healthcare Providers and ServicesÂ 9.18% (S +CSA + 3.75%)Â 2/18/2028Â Â 291,993Â Â Â 291,481Â Â Â Â 276,335Â Â Â Â 0.1% National Mentor Holdings, Inc. (6)(8)Â Healthcare Providers and ServicesÂ 9.18% (S +CSA + 3.75%)Â 2/18/2028Â Â 8,994,711Â Â Â Â 8,979,755Â Â Â Â 8,512,370Â Â Â Â 1.6% Nexus Buyer LLC (6)(8)Â Diversified Financial ServicesÂ 9.84% (S + 4.50%)Â 12/11/2028Â Â 9,975,000Â Â Â Â 9,747,331Â Â Â Â 9,996,197Â Â Â Â 1.8% NGL Energy Operating LLC (4)(8)Â Oil, Gas and Consumable FuelsÂ 9.84% (S + 4.50%)Â 1/27/2031Â Â 3,990,000Â Â Â Â 3,962,818Â Â Â Â 4,008,873Â Â Â Â 0.7% Nielsen Consumer Inc. (6)Â MediaÂ 11.59% (S + 4.75%)Â 3/6/2028Â Â 2,236,079Â Â Â Â 2,230,489Â Â Â 2,241,669Â Â Â Â 0.4% Northstar Group Services, Inc. (7)Â Construction and EngineeringÂ 10.01% (S + 4.75%)Â 5/8/2030Â Â 7,350,000Â Â Â Â 7,314,352Â Â Â 7,379,069Â Â Â Â 1.3% NSM Top Holdings Corp. (6)(8)Â Healthcare Equipment and SuppliesÂ 10.68% (S +CSA + 5.25%)Â 11/12/2026Â Â 4,860,051Â Â Â 4,848,078Â Â Â Â 4,872,225Â Â Â Â 0.9% OMNIA Partners, LLC (6)(8)Â Professional ServicesÂ 8.57% (S + 3.75%)Â 7/25/2030Â Â 7,581,000Â Â Â Â 7,596,205Â Â Â 7,594,001Â Â Â Â 1.4% OneDigital Borrower LLC (6)Â InsuranceÂ 8.59% (S + 3.25%)Â 6/13/2031Â Â 8,000,000Â Â Â Â 7,960,000Â Â Â Â 7,990,040Â Â Â Â 1.5% OneDigital Borrower LLC (6)(8)Â InsuranceÂ 9.69% (S +CSA + 4.25%)Â 11/16/2027Â Â 11,716,549Â Â Â Â 11,646,411Â Â Â Â 11,701,903Â Â Â Â 2.1% Ontario Gaming GTA Limited Partnership (4)(6)(8)Â Hotels, Restaurants and LeisureÂ 9.58% (S + 4.25%)Â 8/1/2030Â Â 4,975,000Â Â Â Â 4,951,354Â Â Â Â 5,005,298Â Â Â Â 0.9% Orchid Merger Sub II, LLC (4)(6)Â SoftwareÂ 10.23% (S +CSA + 4.75%)Â 7/27/2027Â Â 3,969,961Â Â Â Â 3,837,046Â Â Â Â 2,421,676Â Â Â Â 0.4% Oregon Clean Energy, LLC (6)Â Independent Power and Renewable Electricity ProducersÂ 9.19% (S + 4.00%)Â 6/26/2030Â Â 2,438,763Â Â Â Â 2,426,569Â Â Â Â 2,450,957Â Â Â 0.4% Outcomes Group Holdings, Inc. (6)(8)Â Healthcare Providers and ServicesÂ 9.59% (S + 4.25%)Â 5/6/2031Â Â 4,550,000Â Â Â Â 4,528,501Â Â Â Â 4,570,270Â Â Â 0.8% Â 11 Â Â Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal / Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Padagis, LLC (6)(8)Â PharmaceuticalsÂ 10.31% (S +CSA + 4.75%)Â 7/31/2028Â Â 9,088,235Â Â Â Â 9,010,931Â Â Â Â 8,906,471Â Â Â 1.6% Patriot Growth Insurance Services, LLC (7)(16)Â InsuranceÂ 11.05% (S + 5.75%)Â 10/14/2028Â Â 1,529,125Â Â Â Â 1,461,577Â Â Â Â 1,509,129Â Â Â Â 0.3% Peraton Corp. (7)(8)Â Aerospace and DefenseÂ 9.19% (S +CSA + 3.75%)Â 2/1/2028Â Â 8,732,233Â Â Â Â 8,744,060Â Â Â Â 8,743,803Â Â Â Â 1.6% Planet US Buyer LLC (6)(8)Â Professional ServicesÂ 8.82% (S + 3.50%)Â 2/7/2031Â Â 5,000,000Â Â Â Â 4,989,639Â Â Â Â 5,038,125Â Â Â Â 0.9% Pluto Acquisition I, Inc. (6)Â Healthcare Providers and ServicesÂ 10.95% (S +CSA + 5.50%)Â 6/20/2028Â Â 1,331,311Â Â Â Â 1,331,311Â Â Â Â 1,347,952Â Â Â Â 0.2% PMHC II Inc. (6)(8)Â ChemicalsÂ 9.71% (S +CSA + 4.25%)Â 4/23/2029Â Â 10,971,678Â Â Â Â 10,792,840Â Â Â Â 10,730,301Â Â Â Â 2.0% Prairie ECI Acquiror LP (6)(8)Â Oil, Gas and Consumable FuelsÂ 10.09% (S + 4.75%)Â 8/1/2029Â Â 12,096,353Â Â Â Â 11,989,235Â Â Â Â 12,119,094Â Â Â Â 2.2% Pretium PKG Holdings, Inc.Â Containers and PackagingÂ 7.83% (S + 5.00%)Â 10/2/2028Â Â 1,502,979Â Â Â Â 1,455,238Â Â Â Â 1,549,571Â Â Â Â 0.3% Project Alpha Intermediate Holding, Inc. (6)(8)Â SoftwareÂ 9.07% (S + 3.75%)Â 10/28/2030Â Â 9,975,000Â Â Â Â 9,834,752Â Â Â Â 10,017,942Â Â Â Â 1.8% Project Boost Purchaser, LLC (6)(8)Â Professional ServicesÂ 8.96% (S +CSA + 3.50%)Â 6/1/2026Â Â 5,820,000Â Â Â Â 5,817,689Â Â Â Â 5,831,960Â Â Â Â 1.1% Project Boost Purchaser, LLC (8)Â Professional ServicesÂ 8.96% (S +CSA + 3.50%)Â 6/1/2026Â Â 4,973,890Â Â Â Â 4,980,097Â Â Â Â 4,984,261Â Â Â Â 0.9% Prometric Holdings, Inc. (6)(8)Â Diversified Consumer ServicesÂ 10.21% (S +CSA + 4.75%)Â 1/31/2028Â Â 5,678,106Â Â Â Â 5,585,883Â Â Â Â 5,719,272Â Â Â Â 1.0% PS Holdco, LLC (7)(8)Â Road and RailÂ 9.71% (S +CSA + 4.25%)Â 10/31/2028Â Â 8,838,393Â Â Â 8,837,674Â Â Â Â 8,877,105Â Â Â Â 1.6% PT Intermediate Holdings III, LLC (7)Â MachineryÂ 8.58% (S + 3.25%)Â 4/9/2030Â Â 9,622,781Â Â Â Â 9,564,781Â Â Â 9,609,793Â Â Â Â 1.8% Quest Software US Holdings Inc. (6)Â SoftwareÂ 9.73% (S +CSA + 4.25%)Â 2/1/2029Â Â 9,333,750Â Â Â Â 9,262,983Â Â Â Â 6,956,257Â Â Â 1.3% Radiology Partners, Inc. (6)(8)Â Healthcare Providers and ServicesÂ 9.09% (S +CSA + 5.00%)Â 1/31/2029Â Â 5,346,026Â Â Â Â 5,343,655Â Â Â 5,084,070Â Â Â Â 0.9% RC Buyer, Inc. (8)Â Auto ComponentsÂ 8.96% (S +CSA + 3.50%)Â 7/28/2028Â Â 2,037,556Â Â Â Â 2,035,054Â Â Â Â 2,042,965Â Â Â Â 0.4% RealPage, Inc. (6)Â Real Estate Management and DevelopmentÂ 8.46% (S +CSA + 3.00%)Â 4/24/2028Â Â 6,807,500Â Â Â Â 6,802,960Â Â Â Â 6,628,327Â Â Â Â 1.2% RealTruck Group, Inc.Â Auto ComponentsÂ 10.46% (S +CSA + 5.00%)Â 1/31/2028Â Â 1,995,000Â Â Â Â 1,952,412Â Â Â Â 1,992,516Â Â Â Â 0.4% RealTruck Group, Inc. (6)Â Auto ComponentsÂ 8.96% (S +CSA + 3.50%)Â 1/20/2028Â Â 6,874,100Â Â Â Â 6,872,277Â Â Â Â 6,862,998Â Â Â Â 1.3% Red Planet Borrower, LLC (6)(8)Â Internet Software and ServicesÂ 8.94% (S +CSA + 3.50%)Â 10/2/2028Â Â 10,515,934Â Â Â Â 10,438,488Â Â Â Â 10,208,868Â Â Â Â 1.9% Redstone Holdco 2 LP (6)(7)Â IT ServicesÂ 10.21% (S +CSA + 4.75%)Â 4/14/2028Â Â 4,892,258Â Â Â Â 4,871,159Â Â Â Â 4,412,548Â Â Â Â 0.8% Refresco (4)(6)(8)Â Food ProductsÂ 9.07% (S + 3.75%)Â 7/12/2029Â Â 4,925,250Â Â Â Â 4,909,551Â Â Â Â 4,960,121Â Â Â Â 0.9% Renaissance Holding Corp. (6)(8)Â SoftwareÂ 9.60% (S + 4.25%)Â 4/8/2030Â Â 11,674,127Â Â Â Â 11,538,531Â Â Â Â 11,679,555Â Â Â Â 2.1% Restoration Hardware, Inc. (4)(6)(8)Â Household DurablesÂ 8.69% (S +CSA + 3.25%)Â 10/20/2028Â Â 4,974,684Â Â Â Â 4,863,079Â Â Â Â 4,862,753Â Â Â Â 0.9% Rocket Software, Inc. (6)(8)Â SoftwareÂ 10.09% (S + 4.75%)Â 11/28/2028Â Â 11,288,353Â Â Â 11,058,716Â Â Â Â 11,349,367Â Â Â Â 2.1% Rohm Holding GmbH (4)(6)(7)(8)Â ChemicalsÂ 10.84% (S + 5.50%)Â 1/31/2029Â Â 8,709,077Â Â Â Â 8,702,378Â Â Â 8,142,987Â Â Â Â 1.5% Runner Buyer Inc. (7)Â Household DurablesÂ 10.96% (S +CSA + 5.50%)Â 10/20/2028Â Â 4,887,500Â Â Â Â 4,855,876Â Â Â Â 2,900,609Â Â Â 0.5% Ryan, LLC (7)Â Professional ServicesÂ 8.84% (S + 3.50%)Â 11/8/2030Â Â 4,873,500Â Â Â Â 4,783,997Â Â Â Â 4,902,459Â Â Â Â 0.9% Simon & Schuster, Inc. (8)Â MediaÂ 9.33% (S + 4.00%)Â 10/30/2030Â Â 1,995,000Â Â Â Â 1,977,085Â Â Â Â 1,999,569Â Â Â Â 0.4% Sovos Compliance, LLC (7)Â SoftwareÂ 9.96% (S +CSA + 4.50%)Â 7/28/2028Â Â 3,902,945Â Â Â Â 3,900,176Â Â Â Â 3,878,064Â Â Â Â 0.7% Specialty Building Products Holdings, LLC (6)(7)(8)Â Building ProductsÂ 9.19% (S +CSA + 3.75%)Â 10/5/2028Â Â 9,775,000Â Â Â Â 9,764,257Â Â Â Â 9,737,806Â Â Â Â 1.8% Â 12 Â Â Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Summer BC Holdco B LLC (4)(6)(7)(8)Â MediaÂ 10.59% (S +CSA + 5.00%)Â 2/12/2029Â Â 9,838,063Â Â Â Â 9,786,666Â Â Â Â 9,891,336Â Â Â Â 1.8% Talen Energy Supply, LLC (4)(6)(8)Â Independent Power and Renewable Electricity ProducersÂ 8.83% (S + 3.50%)Â 5/17/2030Â Â 2,187,429Â Â Â Â 2,129,558Â Â Â Â 2,214,771Â Â Â Â 0.4% Talen Energy Supply, LLC (4)(6)(8)Â Independent Power and Renewable Electricity ProducersÂ 8.83% (S + 3.50%)Â 5/17/2030Â Â 1,790,476Â Â Â Â 1,742,710Â Â Â Â 1,812,857Â Â Â Â 0.3% Tank Holding Corp. (17)Â Containers and PackagingÂ 11.44% (S +CSA + 6.00%)Â 3/31/2028Â Â 402,218Â Â Â Â 387,390Â Â Â Â 391,002Â Â Â Â 0.1% Tank Holding Corp.Â Containers and PackagingÂ 11.19% (S +CSA + 5.75%)Â 3/31/2028Â Â 2,474,747Â Â Â Â 2,432,528Â Â Â Â 2,439,173Â Â Â Â 0.4% Tank Holding Corp.Â Containers and PackagingÂ 11.44% (S +CSA + 6.00%)Â 3/31/2028Â Â 2,073,750Â Â Â Â 2,038,735Â Â Â Â 2,047,828Â Â Â Â 0.4% Tecta America Corp. (6)(7)(8)Â Construction and EngineeringÂ 9.46% (S +CSA + 4.00%)Â 4/6/2028Â Â 8,454,354Â Â Â Â 8,443,509Â Â Â Â 8,502,797Â Â Â Â 1.5% Thryv, Inc. (4)(6)Â Professional ServicesÂ 12.09% (S + 6.75%)Â 5/1/2029Â Â 7,688,571Â Â Â 7,612,974Â Â Â Â 7,832,732Â Â Â Â 1.4% Titan US Finco, LLC (4)(7)Â MediaÂ 9.60% (S +CSA + 4.00%)Â 10/6/2028Â Â 5,865,000Â Â Â Â 5,856,437Â Â Â 5,883,357Â Â Â Â 1.1% Tosca Services, LLC (6)Â Containers and PackagingÂ 9.09% (S +CSA + 3.50%)Â 8/18/2027Â Â 6,793,990Â Â Â Â 6,756,992Â Â Â 5,720,302Â Â Â Â 1.0% Touchdown Acquirer Inc. (6)(8)Â Household DurablesÂ 9.33% (S + 4.00%)Â 2/7/2031Â Â 4,101,796Â Â Â Â 4,083,603Â Â Â Â 4,131,496Â Â Â 0.8% Transnetwork, LLC (7)Â Diversified Financial ServicesÂ 10.83% (S + 5.50%)Â 12/29/2030Â Â 5,174,000Â Â Â Â 5,088,827Â Â Â Â 5,212,805Â Â Â Â 0.9% U.S. Renal Care, Inc. (6)(7)(8)Â Healthcare Providers and ServicesÂ 10.46% (S +CSA + 5.00%)Â 6/20/2028Â Â 7,797,565Â Â Â Â 7,718,396Â Â Â Â 6,846,262Â Â Â Â 1.2% UKG Inc. (6)(8)Â SoftwareÂ 8.58% (S + 3.25%)Â 2/10/2031Â Â 9,975,000Â Â Â Â 9,868,650Â Â Â Â 10,024,027Â Â Â Â 1.8% US Radiology Specialists, Inc. (6)(8)Â Healthcare Providers and ServicesÂ 10.73% (S +CSA + 5.25%)Â 12/10/2027Â Â 12,481,706Â Â Â Â 12,425,857Â Â Â Â 12,542,555Â Â Â Â 2.3% Veracode (6)(8)Â SoftwareÂ 9.93% (S +CSA + 4.50%)Â 4/20/2029Â Â 8,646,000Â Â Â Â 8,614,678Â Â Â Â 8,066,718Â Â Â Â 1.5% VeriFone Systems, Inc. (6)Â Commercial Services and SuppliesÂ 9.60% (S +CSA + 4.00%)Â 8/20/2025Â Â 9,117,361Â Â Â Â 8,951,893Â Â Â Â 7,500,351Â Â Â Â 1.4% Vision Solutions, Inc. (6)(8)Â IT ServicesÂ 9.84% (S +CSA + 4.25%)Â 4/24/2028Â Â 10,719,885Â Â Â Â 10,697,412Â Â Â Â 10,572,487Â Â Â Â 1.9% Vocus Group DD T/L (4)(8)Â Diversified Telecommunication ServicesÂ 9.11% (S +CSA + 3.50%)Â 7/20/2028Â Â 1,965,000Â Â Â Â 1,950,074Â Â Â Â 1,972,379Â Â Â Â 0.4% WarHorse Gaming, LLCÂ Hotels, Restaurants and LeisureÂ 14.69% (S +CSA + 9.25%)Â 6/30/2028Â Â 5,000,000Â Â Â Â 4,818,236Â Â Â Â 5,100,000Â Â Â Â 0.9% Waterbridge NDB Operating LLC (6)Â Energy Equipment and ServicesÂ

9.83% (S + 4.50%)Â 5/7/2029Â Â 5,000,000Â Â Â 4,950,997Â Â Â 5,033,350Â Â Â 0.9% Watlow Electric Manufacturing Company (6)(8)Â Electrical EquipmentÂ 9.34% (S +CSA + 3.75%)Â 3/2/2028Â Â 7,945,706Â Â Â 7,942,150Â Â Â 7,949,242Â Â Â 1.4% WestJet Loyalty LP (4)(6)(8)Â AirlinesÂ 9.05% (S + 3.75%)Â 2/14/2031Â Â 5,000,000Â Â Â 4,952,713Â Â Â 5,028,750Â Â Â 0.9% Wilsonart LLC (6)(8)Â Building ProductsÂ 8.68% (S +CSA + 3.25%)Â 12/18/2026Â Â 5,327,030Â Â Â 5,292,834Â Â Â 5,335,154Â Â Â 1.0% Xplor T1, LLC (7)Â Professional ServicesÂ 9.60% (S + 4.25%)Â 6/13/2031Â Â 7,250,000Â Â Â 7,213,791Â Â Â 7,250,000Â Â Â 1.3% Total First Lien Senior SecuredÂ Â Â Â Â Â Â Â 1,266,983,007Â Â $1,254,519,047Â Â $1,226,934,913Â Â Â 223.6% Â 13 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Second Lien Senior Secured(2)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â American Rock Salt Company LLCÂ Metals and MiningÂ 12.86% (S +CSA + 7.25%)Â 6/4/2029Â Â 2,750,000Â Â Â 2,769,026Â Â Â 2,241,250Â Â Â 0.3% ARC Falcon I Inc. (6)(8)Â ChemicalsÂ 12.44% (S +CSA + 7.00%)Â 9/24/2029Â Â 3,000,000Â Â Â 2,911,921Â Â Â 2,748,750Â Â Â 0.5% Aruba Investments, Inc. (6)(8)Â ChemicalsÂ 13.19% (S +CSA + 7.75%)Â 10/27/2028Â Â 3,350,000Â Â Â 3,318,425Â Â Â 3,211,813Â Â Â 0.6% Asurion, LLC (6)(8)Â InsuranceÂ 10.71% (S +CSA + 5.25%)Â 1/19/2029Â Â 9,000,000Â Â Â 8,845,766Â Â Â 8,328,510Â Â Â 1.5% Barracuda Networks, Inc.Â SoftwareÂ 12.31% (S + 7.00%)Â 8/15/2030Â Â 4,000,000Â Â Â 3,879,628Â Â Â 3,820,000Â Â Â 0.7% DCert Buyer, Inc. (8)Â IT ServicesÂ 12.34% (S + 7.00%)Â 2/19/2029Â Â 1,500,000Â Â Â 1,499,321Â Â Â 1,346,250Â Â Â 0.2% Delta Topco, Inc. (6)Â IT ServicesÂ 10.60% (S + 5.25%)Â 12/24/2030Â Â 4,500,000Â Â Â 4,477,833Â Â Â 4,576,500Â Â Â 0.8% Edelman Financial Engines Center, LLC, The (8)Â Diversified Financial ServicesÂ 10.59% (S + 5.25%)Â 10/20/2028Â Â 2,500,000Â Â Â 2,493,764Â Â Â 2,509,375Â Â Â 0.5% First Brands Group, LLCÂ Auto ComponentsÂ 14.14% (S +CSA + 8.50%)Â 3/24/2028Â Â 3,000,000Â Â Â 2,986,224Â Â Â 2,917,500Â Â Â 0.5% Gainwell Acquisition Corp.Â Healthcare Providers and ServicesÂ 13.40% (S +CSA + 8.00%)Â 10/2/2028Â Â 5,400,000Â Â Â 5,240,603Â Â Â 5,062,500Â Â Â 0.9% Help/Systems Holdings, Inc.Â SoftwareÂ 12.20% (S +CSA + 6.75%)Â 11/19/2027Â Â 3,656,217Â Â Â 3,659,176Â Â Â 2,856,419Â Â Â 0.5% Idera, Inc.Â IT ServicesÂ 12.23% (S +CSA + 6.75%)Â 2/5/2029Â Â 3,353,659Â Â Â 3,368,310Â Â Â 3,290,777Â Â Â 0.6% Infinite Bidco, LLC (6)(8)Â Electronic Equipment, Instruments and ComponentsÂ 12.59% (S +CSA + 7.00%)Â 2/24/2029Â Â 2,729,999Â Â Â 2,727,210Â Â Â 2,320,499Â Â Â 0.4% Ivanti Software, Inc.Â SoftwareÂ 12.81% (S +CSA + 7.25%)Â 12/1/2028Â Â 3,000,000Â Â Â 3,009,063Â Â Â 2,025,000Â Â Â 0.4% Â 14 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ Magenta Buyer LLCÂ SoftwareÂ 13.84% (S +CSA + 8.25%)Â 7/27/2029Â Â 5,000,000Â Â Â 4,992,441Â Â Â 1,553,475Â Â Â 0.3% Mitchell International, Inc. (6)(8)Â SoftwareÂ 10.59% (S + 5.25%)Â 6/7/2032Â Â 7,500,000Â Â Â 7,462,500Â Â Â 7,495,350Â Â Â 1.4% Nexus Buyer LLCÂ Diversified Financial ServicesÂ 11.69% (S +CSA + 6.25%)Â 11/1/2029Â Â 5,000,000Â Â Â 4,953,452Â Â Â 4,987,500Â Â Â 0.9% OneDigital Borrower LLC (8)Â InsuranceÂ 10.59% (S + 5.75%)Â 6/14/2032Â Â 5,000,000Â Â Â 4,975,000Â Â Â 4,987,500Â Â Â 0.9% Peraton Corp.Â Aerospace and DefenseÂ 13.18% (S +CSA + 7.75%)Â 2/26/2029Â Â 2,898,876Â Â Â 2,946,337Â Â Â 2,916,385Â Â Â 0.5% Pretium PKG Holdings, Inc. (6)(7)Â Containers and PackagingÂ 8.50% (S + 3.20%)Â 10/2/2028Â Â 5,563,423Â Â Â 5,528,581Â Â Â 4,845,742Â Â Â 0.9% Pretium PKG Holdings, Inc. (6)Â Containers and PackagingÂ 12.33% (S +CSA + 6.75%)Â 9/30/2029Â Â 2,000,000Â Â Â 1,985,615Â Â Â 1,200,000Â Â Â 0.2% Quest Software US Holdings Inc.Â SoftwareÂ 12.98% (S +CSA + 7.50%)Â 2/1/2030Â Â 3,000,000Â Â Â 2,965,185Â Â Â 1,504,680Â Â Â 0.3% RealPage, Inc.Â Real Estate Management and DevelopmentÂ 11.96% (S +CSA + 6.50%)Â 4/23/2029Â Â 5,000,000Â Â Â 4,931,250Â Â Â 4,892,850Â Â Â 0.9% Vision Solutions, Inc. (8)Â IT ServicesÂ 12.84% (S +CSA + 7.25%)Â 4/23/2029Â Â 5,500,000Â Â Â 5,441,813Â Â Â 5,314,375Â Â Â 1.0% Total Second Lien Senior SecuredÂ Â Â Â Â Â Â Â 98,202,174Â Â Â 97,368,444Â Â Â 86,953,000Â Â Â 15.7% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate BondsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acrisure, LLCÂ InsuranceÂ 7.50%Â 11/6/2030Â Â 2,000,000Â Â Â 2,000,000Â Â Â 2,002,500Â Â Â 0.5% Acrisure, LLCÂ InsuranceÂ 8.50%Â 6/15/2029Â Â 2,000,000Â Â Â 2,000,000Â Â Â 2,027,500Â Â Â 0.4% Altice Financing S.A. (4)Â Diversified Telecommunication ServicesÂ 5.00%Â 1/15/2028Â Â 3,000,000Â Â Â 2,648,639Â Â Â 2,310,000Â Â Â 0.4% KOBE US Midco 2 IncÂ ChemicalsÂ 9.25% Cash/10.00% PIKÂ 11/1/2026Â Â 2,094,750Â Â Â 2,084,590Â Â Â 1,699,366Â Â Â 0.3% Total Corporate BondsÂ Â Â Â Â Â Â Â 9,094,750Â Â Â 8,733,229Â Â Â 8,039,366Â Â Â 1.6% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Debt InvestmentsÂ Â Â Â Â Â Â $1,374,279,931Â Â $1,360,620,720Â Â $1,321,927,279Â Â Â 240.9% Â 15 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â MaturityÂ Principal /Â Â AmortizedÂ Â FairÂ Â PercentageÂ PortfolioÂ Company(3)Â IndustryÂ Interest RateÂ DateÂ ParÂ Â Cost(1)(5)Â Â ValueÂ Â ofÂ NetÂ AssetsÂ CLO Mezzanine(2)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 522 Funding CLO 2020-6, Ltd. (4)Â Structured NoteÂ 13.63% (S + 8.04%)Â 10/23/2034Â Â 2,800,000Â Â Â 2,733,624Â Â Â 2,513,516Â Â Â 0.5% APID 2016-24A (4)Â Structured NoteÂ 11.39% (S + 5.80%)Â 10/20/2030Â Â 2,200,000Â Â Â 2,137,218Â Â Â 2,203,570Â Â Â 0.3% ARES 2019-53A (4)Â Structured NoteÂ 12.43% (S + 6.85%)Â 4/24/2031Â Â 2,500,000Â Â Â 2,505,985Â Â Â 2,520,997Â Â Â 0.4% Carlyle US CLO 2020-2, Ltd (4)Â Structured NoteÂ 14.12% (S + 8.53%)Â 1/25/2035Â Â 4,000,000Â Â Â 3,903,400Â Â Â 3,729,210Â Â Â 0.7% CIFC 2018-4A (4)Â Structured NoteÂ 11.48% (S + 5.90%)Â 10/17/2031Â Â 2,900,000Â Â Â 2,886,100Â Â Â 2,908,060Â Â Â 0.5% CIFC 2023-2A (4)Â Structured NoteÂ 13.30% (S + 7.97%)Â 1/21/2037Â Â 2,700,000Â Â Â 2,769,593Â Â Â 2,872,800Â Â Â 0.5% GLM 2021-9A FR (4)Â Structured NoteÂ 13.78% (S + 8.46%)Â 4/20/2037Â Â 3,000,000Â Â Â 2,911,327Â Â Â 3,025,678Â Â Â 0.6% GoldenTree Loan Management US 2020-7A (4)Â Structured NoteÂ 13.34% (S + 7.75%)Â 4/20/2034Â Â 2,000,000Â Â Â 1,909,217Â Â Â 2,002,325Â Â Â 0.4% GoldenTree Loan Management US 2021-10A (4)Â Structured NoteÂ 13.38% (S + 7.79%)Â 7/20/2034Â Â 1,250,000Â Â Â 1,220,927Â Â Â 1,242,227Â Â Â 0.2% GOST 2024-1A E (4)Â Structured NoteÂ 11.83% (S + 6.50%)Â 4/20/2033Â Â 2,500,000Â Â Â 2,500,000Â Â Â 2,505,558Â Â Â 0.5% HLM 2023-18A (4)Â Structured NoteÂ 14.29% (S + 8.97%)Â 7/20/2036Â Â 3,400,000Â Â Â 3,552,773Â Â Â 3,584,092Â Â Â 0.7% MUZ88 2022-1A (4)Â Structured NoteÂ 13.38% (S + 8.05%)Â 10/15/2037Â Â 3,000,000Â Â Â 3,062,100Â Â Â 3,088,066Â Â Â 0.6% Thayer Park CLO, Ltd. (4)Â Structured NoteÂ 14.46% (S + 8.87%)Â 4/20/2034Â Â 1,300,000Â Â Â 1,267,473Â Â Â 1,231,573Â Â Â 0.2% Total CLO MezzanineÂ Â Â Â Â Â Â Â 33,550,000Â Â Â 33,359,737Â Â Â 33,427,672Â Â Â 6.1% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CLO EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Babson CLO 2018-4A, Ltd. (4)Â Structured Subordinated NoteÂ NAÂ 10/15/2030Â Â 4,000,000Â Â Â 1,566,656Â Â Â 1,309,130Â Â Â 0.2% Dryden 86 CLO, Ltd. (4)Â Structured Subordinated NoteÂ NAÂ 7/17/2030Â Â 6,000,000Â Â Â 3,973,700Â Â Â 2,878,230Â Â Â 0.5% HPS Loan Management 12-2018, Ltd. (4)Â Structured Subordinated NoteÂ NAÂ 7/18/2031Â Â 7,500,000Â Â Â 2,088,484Â Â Â 1,629,000Â Â Â 0.3% Long Point Park CLO, Ltd. (4)Â Structured Subordinated NoteÂ NAÂ 1/17/2030Â Â 6,358,000Â Â Â 2,687,071Â Â Â 1,499,312Â Â Â 0.3% Regatta XII Funding Ltd. (4)Â Structured Subordinated NoteÂ NAÂ 10/15/2032Â Â 6,000,000Â Â Â 3,843,303Â Â Â 3,073,951Â Â Â 0.6% Signal Peak CLO, LLC (4)Â Structured Subordinated NoteÂ NAÂ 10/26/2034Â Â 5,000,000Â Â Â 2,137,919Â Â Â 1,464,645Â Â Â 0.3% Stratus CLO Series 2021-1A (4)Â Structured Subordinated NoteÂ NAÂ 12/29/2029Â Â 2,000,000Â Â Â -Â Â Â 47,200Â Â Â 0.0% Total CLO EquityÂ Â Â Â Â Â Â Â 36,858,000Â Â Â 16,297,133Â Â Â 11,901,468Â Â Â 2.2% Â 16 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â Â Â Â Â Â Â Â Â Number ofÂ Â Â Â Â FairÂ Â PercentageÂ Â Â Â Â Â SharesÂ Â CostÂ Â ValueÂ Â ofÂ NetÂ AssetsÂ Equity InvestmentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â PVKG Investments Holdings Inc (4)Â IT ServicesÂ NAÂ Â Â 89,288Â Â Â 1,258,194Â Â Â 1,258,194Â Â Â 0.2% Total Equity InvestmentsÂ Â Â Â Â Â Â 89,288Â Â Â 1,258,194Â Â Â 1,258,194Â Â Â 0.2% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Equity and Other InvestmentsÂ Â Â Â Â Â $70,497,288Â Â $50,915,064Â Â $46,587,334Â Â Â 8.5% Â Â Â Number ofÂ Â Â Â Â FairÂ Â PercentageÂ Â Â SharesÂ Â CostÂ Â ValueÂ Â ofÂ NetÂ AssetsÂ Short-Term InvestmentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Fidelity Investments Money Market Government Portfolio - Institutional Class, 5.25% (9)Â Â 40,433,204Â Â Â 40,433,204Â Â Â 40,433,204Â Â Â 7.4% Morgan Stanley Liquidity Funds US Dollar Treasury Liquidity Fund - Institutional ClassÂ Â 5.13% (9)Â Â 22,628,951Â Â Â 22,628,951Â Â Â 22,628,951Â Â Â 4.1% Total Short-Term InvestmentsÂ Â 63,062,155Â Â $63,062,155Â Â $63,062,155Â Â Â 11.5% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total InvestmentsÂ Â Â Â Â $1,474,597,939Â Â $1,431,576,768Â Â Â 260.9% Liabilities in Excess of Other AssetsÂ Â Â Â Â Â Â Â Â Â (882,786,537)Â Â (160.9)% Net AssetsÂ Â Â Â Â Â Â Â $548,790,231Â Â Â 100.0% Â Â (1)The amortized cost represents the original cost adjusted for the amortization of discounts and premiums, as applicable, on debt investments using the effective interest method. Â 17 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of June 30, 2024 (Unaudited) Â (2)Loan contains a variable rate structure, subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the London Interbank Offered Rate (â€œLIBORâ€ or â€œLâ€) (which can include one-, two-, three- or six-month LIBOR), the Secured Overnight Financing Rate (â€œSOFRâ€ or â€œSâ€), SOFR + Credit Spread Adjustment (S+CSA), where the Credit Spread Adjustment is a defined additional spread amount based on the tenor of SOFR the borrower selects, the Euro Interbank Offered Rate (â€œEuriborâ€ or â€œEâ€), the U.S. Prime Rate (â€œPâ€), or an alternate base rate (which can include the Federal Funds Effective Rate), at the borrowerâ€™s option, and which reset periodically based on the terms of the loan agreement. For the holdings as of June 30, 2024 that have S+CSA as the base rate, the credit spread adjustment ranges from 1.2bps to 42.8bps. (3)As of June 30, 2024, all investments are non-controlled, non-affiliated investments.Â Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. (4)Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of June 30, 2024, 16.2% of the Companyâ€™s total assets were in non-qualifying investments. (5)As of June 30, 2024, the tax cost of the Companyâ€™s investments approximates their amortized cost. (6)Security or portion thereof held within Palmer Square BDC Funding I, LLC (â€œPS BDC Fundingâ€) and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Bank of America, N.A. (â€œBofA N.A.â€) (see Note 6 to the consolidated financial statements). (7)Security or portion thereof held within Palmer Square BDC Funding II, LLC (â€œPS BDC Funding IIâ€) and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Wells Fargo Bank, National Association (â€œWFBâ€) (see Note 6 to the consolidated financial statements). (8)Security or portion thereof held within Palmer Square BDC CLO I, LLC (â€œPS BDC CLO I Fundingâ€) and is pledged as collateral supporting the notes offered in the CLO Transaction (see Note 6 to the consolidated financial statements). (9)7-day effective yield as of June 30, 2024. (10)Of the $703,928.57 commitment to Accession Risk Management Group, Inc., $429,642.86 was unfunded as of June 30, 2024. (11)Of the $851,480 commitment to Aptean Inc., $810,041.31 was unfunded as of June 30, 2024. (12)Of the $559,500 commitment to Galway Borrower LLC, $482,701.71 was unfunded as of June 30, 2024. (13)Of the $4,799,360.02 commitment to GS AcquistionCo Inc., $4,543,680.02 was unfunded as of June 30, 2024. (14)Of the $1,200,000 commitment to GS AcquistionCo Inc., $1,040,000 was unfunded as of June 30, 2024. (15)Of the $6,363,630 commitment to MRI Software, LLC, $5,186,358.45 was unfunded as of June 30, 2024. (16)Of the $4,999,125 commitment to Patriot Growth Insurance Services, LLC, $3,470,000 was unfunded as of June 30, 2024. (17)Of the $898,217.50 commitment to Tank Holding Corp., $495,000 was unfunded as of June 30, 2024. Â The accompanying notes are an integral part of these consolidated financial statements. Â 18 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Debt InvestmentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â First Lien Senior Secured(2)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 888 Holdings PLC (4)(6)Â Hotels, Restaurants and LeisureÂ 10.82% (S + CSA + 5.25%)Â 7/8/2028Â $3,391,190Â Â $3,170,705Â Â $3,301,560Â Â Â 0.6% AAdvantage Loyalty IP Ltd. (4)(6)Â InsuranceÂ 10.43% (S + CSA + 4.75%)Â 4/20/2028Â Â 3,375,000Â Â Â 3,349,525Â Â Â 3,472,300Â Â Â 0.7% AccentCare, Inc. (6)Â Healthcare Providers and ServicesÂ 9.65% (S + CSA + 4.00%)Â 6/22/2026Â Â 5,909,529Â Â Â 5,910,503Â Â Â 4,648,848Â Â Â 0.9% Accession Risk Management Group, Inc. (9)Â InsuranceÂ 11.35% (S + 6.00%)Â 10/30/2029Â Â 167,153Â Â Â 140,244Â Â Â 154,018Â Â Â 0.0% Accession Risk Management Group, Inc.Â InsuranceÂ 11.41% (S + CSA + 6.00%)Â 10/30/2029Â Â 375,000Â Â Â 375,000Â Â Â 373,125Â Â Â 0.1% Accession Risk Management Group, Inc.Â InsuranceÂ 11.02% (S + CSA + 5.50%)Â 11/1/2029Â Â 798,244Â Â Â 778,995Â Â Â 798,244Â Â Â 0.2% Accession Risk Management Group, Inc. (7)Â InsuranceÂ 11.01% (S + CSA + 5.50%)Â 11/1/2029Â Â 6,129,372Â Â Â 6,094,817Â Â Â 6,129,372Â Â Â 1.2% Acrisure, LLC (6)Â InsuranceÂ 9.90% (L + 4.25%)Â 2/15/2027Â Â 4,949,000Â Â Â 4,925,187Â Â Â 4,970,652Â Â Â 1.0% Acrisure, LLC (6)Â InsuranceÂ 9.15% (L + 3.50%)Â 2/12/2027Â Â 5,782,273Â Â Â 5,774,311Â Â Â 5,780,741Â Â Â 1.2% AI Aqua Merger Sub, Inc., (6)(7)Â Food ProductsÂ 9.09% (S + 3.75%)Â 6/16/2028Â Â 7,584,500Â Â Â 7,588,317Â Â Â 7,599,745Â Â Â 1.6% Aimbridge Acquisition Co., Inc. (6)Â Hotels, Restaurants and LeisureÂ 9.22% (S + CSA + 3.75%)Â 2/2/2026Â Â 4,885,204Â Â

Â 4,823,681Â Â Â 4,565,932Â Â Â 1.0% Alliant Holdings Intermediate LLC (6)Â InsuranceÂ 8.86% (S + 3.50%)Â 11/6/2030Â Â 2,378,637Â Â Â 2,377,608Â Â Â 2,392,172Â Â Â 0.5% Allied Universal Holdco LLC (6)Â Professional ServicesÂ 9.21% (S + CSA + 3.75%)Â 4/7/2028Â Â 6,842,500Â Â Â 6,836,638Â Â Â 6,824,778Â Â Â 1.5% Amentum Government Services Holdings LLC (6)Â Aerospace and DefenseÂ 9.36% (S + 4.00%)Â 2/15/2029Â Â 5,910,000Â Â Â 5,890,084Â Â Â 5,923,298Â Â Â 1.3% American Rock Salt Company LLC (6)Â Metals and MiningÂ 9.47% (S + CSA + 4.00%)Â 6/9/2028Â Â 5,854,900Â Â Â 5,848,790Â Â Â 5,551,177Â Â Â 1.2% Amynta Agency Borrower, Inc. (6)Â InsuranceÂ 9.61% (S + 4.25%)Â 2/28/2028Â Â 6,965,044Â Â Â 6,784,256Â Â Â 6,982,456Â Â Â 1.5% AP Gaming I, LLC (4)(6)Â Hotels, Restaurants and LeisureÂ 9.46% (S + CSA + 4.00%)Â 2/15/2029Â Â 8,601,812Â Â Â 8,501,084Â Â Â 8,647,488Â Â Â 1.9% Apollo Finco BV (4)Â Household DurablesÂ 8.74% (E + 4.85%)Â 10/2/2028Â Â 1,000,000Â Â Â 789,613Â Â Â 810,000Â Â Â 0.2% Aptean Inc (6)(7)Â SoftwareÂ 9.71% (S + CSA + 4.25%)Â 4/23/2026Â Â 8,721,003Â Â Â 8,706,221Â Â Â 8,709,907Â Â Â 1.9% Aptean Inc (7)Â SoftwareÂ 10.61% (S + 5.25%)Â 12/14/2030Â Â 4,711,640Â Â Â 4,664,524Â Â Â 4,664,524Â Â Â 1.0% AQA Acquisition Holding, Inc. (6)Â SoftwareÂ 9.89% (S + CSA + 4.25%)Â 3/3/2028Â Â 8,345,432Â Â Â 8,250,166Â Â Â 8,349,604Â Â Â 1.8% Aramsco, Inc. (7)Â MachineryÂ 10.10% (S + 4.75%)Â 10/10/2030Â Â 4,087,129Â Â Â 3,991,632Â Â Â 4,091,137Â Â Â 0.9% ARC Falcon I Inc. (6)Â ChemicalsÂ 8.96% (S + CSA + 3.50%)Â 8/31/2028Â Â 4,906,369Â Â Â 4,889,855Â Â Â 4,866,505Â Â Â 1.1% Aretec Group, Inc. (6)Â Diversified Financial ServicesÂ 9.96% (S + CSA + 4.50%)Â 8/9/2030Â Â 4,987,469Â Â Â 4,838,877Â Â Â 4,990,860Â Â Â 1.1% Â 19 Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Ascend Learning, LLC (6)Â Professional ServicesÂ 8.96% (S + CSA + 3.50%)Â 11/18/2028Â Â 7,350,000Â Â Â 7,323,339Â Â Â 7,235,671Â Â Â 1.6% Aspire Bakeries Holdings, LLCÂ (6)Â Food ProductsÂ 9.61% (S + 4.25%)Â 12/13/2030Â Â 3,000,000Â Â Â 2,970,012Â Â Â 3,015,000Â Â Â 0.7% AssuredPartners, Inc. (6)Â InsuranceÂ 8.97% (S + CSA + 3.50%)Â 2/12/2027Â Â 4,371,635Â Â Â 4,374,552Â Â Â 4,388,028Â Â Â 0.9% AssuredPartners, Inc. (6)Â InsuranceÂ 8.86% (S + 3.50%)Â 2/12/2027Â Â 1,965,000Â Â Â 1,956,461Â Â Â 1,971,878Â Â Â 0.4% Athletico Management, LLC (6)Â Healthcare Providers and ServicesÂ 9.75% (S + CSA + 4.25%)Â 2/2/2029Â Â 7,116,625Â Â Â 7,090,060Â Â Â 6,015,790Â Â Â 1.3% Autokiniton US Holdings, Inc. (6)(7)Â Auto ComponentsÂ 9.97% (S + CSA + 4.50%)Â 3/27/2028Â Â 8,051,692Â Â Â 8,056,553Â Â Â 8,092,675Â Â Â 1.8% Aveanna Healthcare LLC (4)(6)Â Healthcare Providers and ServicesÂ 9.24% (S + CSA + 3.75%)Â 6/30/2028Â Â 5,096,375Â Â Â 5,061,286Â Â Â 4,757,848Â Â Â 1.0% Barracuda Networks, Inc. (6)Â SoftwareÂ 9.88% (S + 4.50%)Â 8/15/2029Â Â 7,425,000Â Â Â 7,238,805Â Â Â 7,269,558Â Â Â 1.6% Bâ€™laster Holdings, LLC (7)Â ChemicalsÂ 10.94% (S + 5.50%)Â 10/16/2029Â Â 4,433,334Â Â Â 4,342,011Â Â Â 4,362,774Â Â Â 0.9% Boxer Parent Company, Inc. (6)Â SoftwareÂ 9.61% (S + 4.25%)Â 12/2/2028Â Â 5,000,000Â Â Â 4,950,000Â Â Â 5,043,125Â Â Â 1.1% Castle US Holding Corporation (7)Â Professional ServicesÂ 9.40% (S + CSA + 3.75%)Â 1/27/2027Â Â 1,957,895Â Â Â 1,951,797Â Â Â 1,384,163Â Â Â 0.3% Castle US Holding Corporation (6)(7)Â Professional ServicesÂ 9.65% (S + CSA + 4.00%)Â 1/31/2027Â Â 5,986,178Â Â Â 5,943,311Â Â Â 4,184,338Â Â Â 0.9% CCI Buyer, Inc. (6)(7)Â Wireless Telecommunication ServicesÂ 9.35% (S + 4.00%)Â 12/17/2027Â Â 6,726,117Â Â Â 6,720,617Â Â Â 6,716,499Â Â Â 1.5% CCS-CMGC Holdings, Inc. (6)Â Healthcare Providers and ServicesÂ 11.32% (S + CSA + 5.50%)Â 10/1/2025Â Â 5,299,922Â Â Â 5,265,722Â Â Â 4,499,131Â Â Â 1.0% CDK Global (6)Â SoftwareÂ 9.35% (S + 4.00%)Â 7/6/2029Â Â 3,970,000Â Â Â 3,857,969Â Â Â 3,997,075Â Â Â 0.9% Congruex Group LLC (7)Â Construction and EngineeringÂ 11.28% (S + CSA + 5.75%)Â 4/28/2029Â Â 6,156,250Â Â Â 6,030,595Â Â Â 5,879,219Â Â Â 1.3% Connectwise LLC (6)Â IT ServicesÂ 8.97% (S + CSA + 3.50%)Â 9/29/2028Â Â 7,840,000Â Â Â 7,830,094Â Â Â 7,840,000Â Â Â 1.7% Consolidated Communications, Inc. (4)(6)Â Diversified Telecommunication ServicesÂ 8.97% (S + CSA + 3.50%)Â 10/2/2027Â Â 4,428,009Â Â Â 4,139,814Â Â Â 4,133,458Â Â Â 0.9% ConvergeOne Holdings Corp. (6)(7)(2)Â IT ServicesÂ 12.50% (P + 4.00%)Â 1/4/2026Â Â 9,736,877Â Â Â 9,630,247Â Â Â 5,537,849Â Â Â 1.2% Corelogic, Inc. (6)Â Internet Software and ServicesÂ 8.97% (S + CSA + 3.50%)Â 4/14/2028Â Â 7,820,000Â Â Â 7,813,343Â Â Â 7,631,030Â Â Â 1.7% CP Atlas Buyer, Inc (6)Â Building ProductsÂ 9.21% (S + CSA + 3.75%)Â 11/23/2027Â Â 6,826,201Â Â Â 6,749,038Â Â Â 6,733,024Â Â Â 1.5% CPM Holdings, Inc. (6)Â MachineryÂ 9.84% (S + 4.50%)Â 9/27/2028Â Â 4,050,000Â Â Â 3,991,878Â Â Â 4,068,569Â Â Â 0.9% Creation Technologies, Inc. (4)(7)Â Electronic Equipment, Instruments and ComponentsÂ 11.18% (S + CSA + 5.50%)Â 9/14/2028Â Â 4,925,000Â Â Â 4,870,143Â Â Â 4,801,875Â Â Â 1.0% Crown Subsea Communications Holding, Inc. (6)Â Construction and EngineeringÂ 10.71% (S + CSA + 5.25%)Â 4/27/2027Â Â 1,828,125Â Â Â 1,797,330Â Â Â 1,840,693Â Â Â 0.4% Â 20 Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Curia Global, Inc. (6)Â Healthcare Providers and ServicesÂ 9.23% (S + CSA + 3.75%)Â 8/30/2026Â Â 4,800,817Â Â Â 4,790,688Â Â Â 4,334,249Â Â Â 0.9% Deerfield Dakota Holding, LLC (6)Â Diversified Financial ServicesÂ 9.10% (S + 3.75%)Â 2/25/2027Â Â 4,825,000Â Â Â 4,785,512Â Â Â 4,788,813Â Â Â 1.0% Delta Topco, Inc. (6)Â IT ServicesÂ 9.12% (S + 3.75%)Â 10/29/2027Â Â 6,832,331Â Â Â 6,829,206Â Â Â 6,837,455Â Â Â 1.5% DIRECTV Financing, LLC (6)Â MediaÂ 10.65% (S + CSA + 5.00%)Â 8/2/2027Â Â 4,785,000Â Â Â 4,758,070Â Â Â 4,793,685Â Â Â 1.0% Dotdash Meredith, Inc. (6)Â MediaÂ 9.44% (S + CSA + 4.00%)Â 11/23/2028Â Â 9,800,000Â Â Â 9,764,648Â Â Â 9,751,000Â Â Â 2.1% EAB Global, Inc. (6)Â Professional ServicesÂ 8.97% (S + CSA + 3.50%)Â 6/28/2028Â Â 1,773,812Â Â Â 1,767,846Â Â Â 1,773,812Â Â Â 0.4% ECI Software Solutions, Inc. (6)Â SoftwareÂ 9.36% (S + CSA + 3.75%)Â 9/30/2027Â Â 2,835,691Â Â Â 2,828,591Â Â Â 2,840,341Â Â Â 0.6% ECL Entertainment, LLC (7)Â Hotels, Restaurants and LeisureÂ 10.11% (S + 4.75%)Â 9/3/2030Â Â 4,987,500Â Â Â 4,891,150Â Â Â 5,007,450Â Â Â 1.1% EFS Cogen Holdings I, LLC (6)(7)Â Independent Power and Renewable Electricity ProducersÂ 9.11% (S + 3.50%)Â 10/29/2027Â Â 7,276,177Â Â Â 7,281,384Â Â Â 7,275,740Â Â Â 1.6% Endurance International Group, Inc., The (6)Â Professional ServicesÂ 9.42% (S + CSA + 3.50%)Â 2/10/2028Â Â 4,638,599Â Â Â 4,584,186Â Â Â 4,556,705Â Â Â 1.0% EnergySolutions, LLC (6)Â Commercial Services and SuppliesÂ 9.36% (S + 4.00%)Â 9/20/2030Â Â 2,992,500Â Â Â 2,956,004Â Â Â 2,996,241Â Â Â 0.6% Enverus Holdings, Inc. (7)Â SoftwareÂ 10.86% (S + 5.50%)Â 12/22/2029Â Â 6,216,216Â Â Â 6,113,561Â Â Â 6,113,547Â Â Â 1.3% EP Purchaser, LLC (6)Â Professional ServicesÂ 10.11% (S + CSA + 4.50%)Â 11/6/2028Â Â 4,974,929Â Â Â 4,913,751Â Â Â 4,922,070Â Â Â 1.1% EPIC Y-Grade Services, LP (6)Â Energy Equipment and ServicesÂ 11.49% (S + CSA + 6.00%)Â 6/30/2027Â Â 7,000,000Â Â Â 6,728,726Â Â Â 6,856,080Â Â Â 1.5% Fertitta Entertainment, LLC (6)Â Hotels, Restaurants and LeisureÂ 9.36% (S + 4.00%)Â 1/29/2029Â Â 7,368,750Â Â Â 7,344,237Â Â Â 7,381,424Â Â Â 1.6% Filtration Group Corp. (6)Â Industrial ConglomeratesÂ 9.72% (S + CSA + 4.25%)Â 10/23/2028Â Â 3,970,000Â Â Â 3,932,675Â Â Â 3,992,331Â Â Â 0.9% Flexera Software LLC (6)(7)Â SoftwareÂ 9.22% (S + CSA + 3.75%)Â 1/26/2028Â Â 8,710,472Â Â Â 8,692,911Â Â Â 8,716,613Â Â Â 1.9% Fugue Finance, LLC (4)(6)Â Diversified Consumer ServicesÂ 9.39% (S + 4.00%)Â 1/31/2028Â Â 3,945,188Â Â Â 3,877,785Â Â Â 3,968,306Â Â Â 0.9% Gainwell Acquisition Corp. (6)Â Healthcare Providers and ServicesÂ 9.45% (S + CSA + 4.00%)Â 10/1/2027Â Â 8,787,797Â Â Â 8,657,860Â Â Â 8,568,102Â Â Â 1.9% Garda World Security Corporation (4)(6)Â Diversified Consumer ServicesÂ 9.62% (S + 4.25%)Â 2/12/2029Â Â 7,919,799Â Â Â 7,690,415Â Â Â 7,941,698Â Â Â 1.7% Generation Bridge Northeast, LLC (6)Â Independent Power and Renewable Electricity ProducersÂ 9.61% (S + 4.25%)Â 8/22/2029Â Â 4,405,585Â Â Â 4,362,895Â Â Â 4,428,538Â Â Â 1.0% Genuine Financial Holdings LLC (4)(6)Â Professional ServicesÂ 9.36% (S + 4.00%)Â 9/20/2030Â Â 3,990,000Â Â Â 3,932,484Â Â Â 3,986,429Â Â Â 0.9% Â 21 Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Getty Images, Inc. (4)(6)(7)Â MediaÂ 9.95% (S + CSA + 4.50%)Â 2/13/2026Â Â 7,744,017Â Â Â 7,745,054Â Â Â 7,789,513Â Â Â 1.7% Global Medical Response, Inc. (6)Â Healthcare Providers and ServicesÂ 9.93% (S + CSA + 4.25%)Â 9/24/2025Â Â 9,003,023Â Â Â 8,974,743Â Â Â 7,097,398Â Â Â 1.5% Gloves Buyer, Inc.Â MachineryÂ 10.47% (S + CSA + 5.00%)Â 12/29/2027Â Â 1,995,000Â Â Â 1,929,386Â Â Â 1,970,063Â Â Â 0.4% Grab Holdings Inc (4)(6)Â IT ServicesÂ 9.97% (S + CSA + 4.50%)Â 2/27/2026Â Â 2,180,433Â Â Â 2,192,657Â Â Â 2,192,698Â Â Â 0.5% Great Outdoors Group, LLC (6)Â Specialty RetailÂ 9.22% (S + CSA + 3.75%)Â 3/6/2028Â Â 6,936,707Â Â Â 6,914,945Â Â Â 6,945,377Â Â Â 1.5% Grinding Media Inc. (7)Â Metals and MiningÂ 9.68% (S + CSA + 4.00%)Â 9/21/2028Â Â 4,887,500Â Â Â 4,870,648Â Â Â 4,887,500Â Â Â 1.1% HAH Group Holding Company LLC (6)Â Healthcare Providers and ServicesÂ 10.46% (S + CSA + 5.00%)Â 10/22/2027Â Â 703,731Â Â Â 689,126Â Â Â 699,776Â Â Â 0.2% HAH Group Holding Company LLC (6)Â Healthcare Providers and ServicesÂ 10.46% (S + CSA + 5.00%)Â 10/20/2027Â Â 5,561,417Â Â Â 5,445,970Â Â Â 5,530,162Â Â Â 1.2% Hamilton Projects Acquiror, LLC (6)(7)Â Independent Power and Renewable Electricity ProducersÂ 9.97% (S + CSA + 4.50%)Â 6/11/2027Â Â 7,664,093Â Â Â 7,634,935Â Â Â 7,709,004Â Â Â 1.7% Helios Software Holdings, Inc. (4)(6)Â Diversified Financial ServicesÂ 9.70% (S + CSA + 4.25%)Â 7/18/2030Â Â 2,500,000Â Â Â 2,403,593Â Â Â 2,501,825Â Â Â 0.5% Help/Systems Holdings, Inc. (6)Â SoftwareÂ 9.48% (S + CSA + 4.00%)Â 11/19/2026Â Â 6,778,876Â Â Â 6,751,274Â Â Â 6,442,373Â Â Â 1.4% HUB International Ltd.Â InsuranceÂ 9.66% (S + 4.25%)Â 6/20/2030Â Â 4,089,750Â Â Â 4,050,095Â Â Â 4,112,469Â Â Â 0.9% Idera, Inc. (6)Â IT ServicesÂ 9.28% (S + CSA + 3.75%)Â 3/2/2028Â Â 9,699,709Â Â Â 9,669,409Â Â Â 9,669,397Â Â Â 2.1% IMA Financial Group, Inc. (7)Â InsuranceÂ 9.22% (S + CSA + 3.75%)Â 10/16/2028Â Â 4,900,000Â Â Â 4,882,618Â Â Â 4,906,125Â Â Â 1.1% Imagefirst Holdings, LLC (7)Â Healthcare Providers and ServicesÂ 10.72% (S + CSA + 5.00%)Â 4/27/2028Â Â 4,145,833Â Â Â 4,033,403Â Â Â 4,145,833Â Â Â 0.9% Indicor, LLC (6)Â SoftwareÂ 9.35% (S + 4.00%)Â 11/22/2029Â Â 3,970,050Â Â Â 3,844,297Â Â Â 3,983,707Â Â Â 0.9% Indy US Holdco, LLC (6)Â MediaÂ 11.61% (S + 6.25%)Â 3/6/2028Â Â 6,567,000Â Â Â 5,900,941Â Â Â 6,439,764Â Â Â 1.4% Infinite Bidco, LLC (6)Â Electronic Equipment, Instruments and ComponentsÂ 9.39% (S + CSA + 3.75%)Â 3/2/2028Â Â 6,345,825Â Â Â 6,307,674Â Â Â 6,203,044Â Â Â 1.3% Infinite Bidco, LLCÂ Electronic Equipment, Instruments and ComponentsÂ 11.88% (S + CSA + 6.25%)Â 3/2/2028Â Â 2,970,000Â Â Â 2,963,048Â Â Â 2,940,300Â Â Â 0.6% Â 22 Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Inmar, Inc. (6)(7)Â Professional ServicesÂ 10.85% (S + 5.50%)Â 5/1/2026Â Â 7,782,563Â Â Â 7,537,171Â Â Â 7,704,737Â Â Â 1.7% Invenergy Thermal Operating I LLC (7)Â Independent Power and Renewable Electricity ProducersÂ 9.92% (S + CSA + 4.50%)Â 8/14/2029Â Â 3,558,261Â Â Â 3,489,433Â Â Â 3,572,725Â Â Â 0.8% Invenergy Thermal Operating I LLC (7)Â Independent Power and Renewable Electricity ProducersÂ 9.92% (S + CSA + 4.50%)Â 8/14/2029Â Â 294,071Â Â Â 288,403Â Â Â 295,267Â Â Â 0.1% iSolved, Inc. (6)Â SoftwareÂ 9.48% (S + 4.00%)Â 10/5/2030Â Â 2,600,000Â Â Â 2,574,027Â Â Â 2,608,125Â Â Â 0.6% Ivanti Software, Inc. (6)Â SoftwareÂ 9.67% (S + CSA + 4.00%)Â 12/1/2027Â Â 972,500Â Â Â 971,445Â Â Â 924,079Â Â Â 0.2% Ivanti Software, Inc. (6)Â SoftwareÂ 9.91% (S + CSA + 4.25%)Â 12/1/2027Â Â 6,852,938Â Â Â 6,816,310Â Â Â 6,523,722Â Â Â 1.4% IVC Acquisition, Ltd. (4)(6)Â Professional ServicesÂ 10.87% (S + 5.50%)Â 11/17/2028Â Â 5,000,000Â Â Â 4,900,475Â Â Â 5,027,075Â Â Â 1.1% Jack Ohio Finance LLC (7)Â Hotels, Restaurants and LeisureÂ 10.22% (S + CSA + 4.75%)Â 10/31/2028Â Â 4,895,434Â Â Â 4,898,075Â Â Â 4,838,843Â Â Â 1.0% Jones DesLauriers Insurance Management Inc. (4)(7)Â InsuranceÂ 9.62% (S + 4.25%)Â 3/16/2030Â Â 2,750,000Â Â Â 2,730,178Â Â Â 2,765,469Â Â Â 0.6% Kestrel Acquisition, LLC (6)Â Independent Power and Renewable Electricity ProducersÂ 9.72% (S + CSA + 4.25%)Â 5/2/2025Â Â 5,900,476Â Â Â 5,636,874Â Â Â 5,831,735Â Â Â 1.3% Kleopatra Finco S.a.r.l (4)(6)Â Containers and PackagingÂ 10.48% (S + CSA + 4.73%)Â 2/4/2026Â Â 1,945,000Â Â Â 1,942,008Â Â Â 1,841,069Â Â Â 0.4% LBM Acquisition LLC (6)(7)Â Building ProductsÂ 9.21% (S + CSA + 3.75%)Â 12/31/2027Â Â 7,316,803Â Â Â 7,259,009Â Â Â 7,247,074Â Â Â 1.6% Life Time, Inc. (4)(6)Â Hotels, Restaurants and LeisureÂ 10.11% (S + CSA + 4.25%)Â 1/15/2026Â Â 7,582,556Â Â Â 7,570,881Â Â Â 7,643,216Â Â Â 1.7% Lifescan Global Corporation (6)Â Healthcare Equipment and SuppliesÂ 11.98% (S + CSA + 6.50%)Â 12/31/2026Â Â 5,406,440Â Â Â 5,394,007Â Â Â 4,068,346Â Â Â 0.9% Lightstone Holdco LLC (6)Â Independent Power and Renewable Electricity ProducersÂ 11.13% (S + 5.75%)Â 2/1/2027Â Â 4,741,832Â Â Â 4,364,801Â Â Â 4,525,486Â Â Â 1.0% Lightstone Holdco LLC (6)Â Independent Power and Renewable Electricity ProducersÂ 11.13% (S + 5.75%)Â 2/1/2027Â Â 268,194Â Â Â 246,863Â Â Â 255,957Â Â Â 0.1% LogMeIn, Inc. (6)Â IT ServicesÂ 10.28% (S + CSA + 4.75%)Â 8/31/2027Â Â 9,744,042Â Â Â 9,663,298Â Â Â 6,493,722Â Â Â 1.4% Magenta Buyer LLC (6)Â SoftwareÂ 10.64% (S + CSA + 5.00%)Â 7/27/2028Â Â 5,390,000Â Â Â 5,353,819Â Â Â 3,857,219Â Â Â 0.8% Mariner Wealth Advisors, LLC (7)Â Diversified Financial ServicesÂ 9.70% (S + CSA + 4.25%)Â 8/18/2028Â Â 4,954,962Â Â Â 4,804,638Â Â Â 4,964,253Â Â Â 1.1% Maverick 1, LLCÂ SoftwareÂ 9.89% (S + CSA + 4.25%)Â 5/18/2028Â Â 4,975,000Â Â Â 4,751,890Â Â Â 4,931,469Â Â Â 1.1% Max US Bidco Inc.Â Food ProductsÂ 10.35% (S + 5.00%)Â 10/3/2030Â Â 5,725,000Â Â Â 5,445,089Â Â Â 5,365,756Â Â Â 1.2% Medical Solutions L.L.C. (7)Â Healthcare Providers and ServicesÂ 8.71% (S + CSA + 3.25%)Â 10/6/2028Â Â 4,916,517Â Â Â 4,899,589Â Â Â 4,629,736Â Â Â 1.0% Â 23 Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Mermaid Bidco, Inc.Â SoftwareÂ 9.88% (S

+ 4.50%)Â 12/22/2027Â Â 1,990,000Â Â Â 1,954,539Â Â Â 2,002,438Â Â Â 0.4% Michael Baker International, LLC (7)Â Construction and EngineeringÂ 10.47% (S + CSA + 5.00%)Â 11/2/2028Â Â 6,125,000Â Â Â 6,078,246Â Â Â 6,125,000Â Â Â 1.3% Micro Holding Corp. (6)Â IT ServicesÂ 9.61% (S + 4.25%)Â 5/3/2028Â Â 9,786,662Â Â Â 9,541,199Â Â Â 9,639,862Â Â Â 2.1% Midwest Veterinary Partners, LLC (6)Â Healthcare Providers and ServicesÂ 9.47% (S + CSA + 4.00%)Â 4/27/2028Â Â 8,793,690Â Â Â 8,730,243Â Â Â 8,740,136Â Â Â 1.9% Minotaur Acquisition, Inc. (6)(7)Â Diversified Financial ServicesÂ 10.21% (S + CSA + 4.75%)Â 3/27/2026Â Â 11,820,011Â Â Â 11,750,011Â Â Â 11,767,918Â Â Â 2.5% Mitchell International, Inc. (6)Â Professional ServicesÂ 9.40% (S + CSA + 3.75%)Â 10/16/2028Â Â 9,825,000Â Â Â 9,773,159Â Â Â 9,834,923Â Â Â 2.1% MLN US HoldCo LLC (6)Â Diversified Telecommunication ServicesÂ 9.97% (S + CSA + 4.50%)Â 12/31/2025Â Â 4,056,188Â Â Â 4,014,973Â Â Â 473,215Â Â Â 0.1% Momentive Performance Materials USA, LLC (6)Â ChemicalsÂ 9.86% (S + 4.50%)Â 3/29/2028Â Â 3,845,938Â Â Â 3,708,614Â Â Â 3,732,982Â Â Â 0.8% NAPA Management Services Corporation (6)Â Healthcare Providers and ServicesÂ 10.71% (S + CSA + 5.25%)Â 2/23/2029Â Â 7,860,000Â Â Â 7,804,787Â Â Â 7,254,937Â Â Â 1.6% National Mentor Holdings, Inc. (6)Â Healthcare Providers and ServicesÂ 9.20% (S + CSA + 3.75%)Â 2/18/2028Â Â 291,993Â Â Â 291,396Â Â Â 266,748Â Â Â 0.1% National Mentor Holdings, Inc. (6)Â Healthcare Providers and ServicesÂ 9.20% (S + CSA + 3.75%)Â 2/18/2028Â Â 9,041,196Â Â Â 9,022,958Â Â Â 8,259,494Â Â Â 1.8% Navicure, Inc. (6)Â Healthcare TechnologyÂ 9.47% (S + CSA + 4.00%)Â 10/22/2026Â Â 4,578,249Â Â Â 4,579,772Â Â Â 4,601,140Â Â Â 1.0% Nexus Buyer LLC (6)Â Diversified Financial ServicesÂ 9.86% (S + 4.50%)Â 12/11/2028Â Â 5,000,000Â Â Â 4,850,569Â Â Â 4,975,025Â Â Â 1.1% NorthStar Group Services, Inc. (6)(7)Â Commercial Services and SuppliesÂ 10.97% (S + CSA + 5.50%)Â 11/9/2026Â Â 8,418,468Â Â Â 8,395,525Â Â Â 8,413,206Â Â Â 1.8% NSM Top Holdings Corp. (6)Â Healthcare Equipment and SuppliesÂ 10.70% (S + CSA + 5.25%)Â 11/12/2026Â Â 4,885,496Â Â Â 4,870,473Â Â Â 4,751,145Â Â Â 1.0% OMNIA Partners, LLC (6)Â Professional ServicesÂ 9.63% (S + 4.25%)Â 7/25/2030Â Â 2,376,731Â Â Â 2,351,405Â Â Â 2,396,244Â Â Â 0.5% OneDigital Borrower LLC (6)Â InsuranceÂ 9.71% (S + CSA + 4.25%)Â 11/16/2027Â Â 9,771,519Â Â Â 9,690,190Â Â Â 9,777,675Â Â Â 2.1% Orchid Merger Sub II, LLC (4)(6)Â SoftwareÂ 10.25% (S + CSA + 4.75%)Â 7/27/2027Â Â 4,106,250Â Â Â 3,949,028Â Â Â 2,477,444Â Â Â 0.5% Padagis, LLC (6)Â PharmaceuticalsÂ 10.43% (S + CSA + 4.75%)Â 7/31/2028Â Â 6,588,235Â Â Â 6,558,110Â Â Â 6,382,353Â Â Â 1.4% Â 24 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Patriot Growth Insurance Services, LLC (7)(10)Â InsuranceÂ 11.10% (S + 5.75%)Â 10/14/2028Â Â 350,000Â Â Â 276,916Â Â Â 293,500Â Â Â 0.1% PECF USS Intermediate Holding III Corporation (7)Â Professional ServicesÂ 9.89% (S + CSA + 4.25%)Â 11/6/2028Â Â 4,900,000Â Â Â 4,893,280Â Â Â 3,849,293Â Â Â 0.8% Peraton Corp. (7)Â Aerospace and DefenseÂ 9.21% (S + CSA + 3.75%)Â 2/1/2028Â Â 4,778,345Â Â Â 4,786,723Â Â Â 4,796,264Â Â Â 1.0% PMHC II Inc. (6)Â ChemicalsÂ 9.81% (S + CSA + 4.25%)Â 2/2/2029Â Â 6,522,438Â Â Â 6,474,251Â Â Â 6,266,301Â Â Â 1.4% Prairie ECI Acquiror LP (6)Â Oil, Gas and Consumable FuelsÂ 10.21% (S + CSA + 4.75%)Â 3/11/2026Â Â 9,656,148Â Â Â 9,533,263Â Â Â 9,679,227Â Â Â 2.1% Pretium PKG Holdings, Inc.Â Containers and PackagingÂ 10.39% (S + 5.00%) incl. 2.50% PIKÂ 10/2/2028Â Â 1,481,076Â Â Â 1,428,726Â Â Â 1,455,165Â Â Â 0.3% Pretium PKG Holdings, Inc. (6)(7)Â Containers and PackagingÂ 9.99% (S + 4.60%) incl. 1.40% PIKÂ 10/2/2028Â Â 5,517,720Â Â Â 5,479,051Â Â Â 4,345,205Â Â Â 0.9% Project Alpha Intermediate Holding, Inc. (6)Â SoftwareÂ 10.11% (S + 4.75%)Â 10/28/2030Â Â 8,000,000Â Â Â 7,842,603Â Â Â 8,059,160Â Â Â 1.7% Project Boost Purchaser, LLC (6)Â Professional ServicesÂ 8.97% (S + CSA + 3.50%)Â 6/1/2026Â Â 5,850,000Â Â Â 5,844,776Â Â Â 5,862,197Â Â Â 1.3% Prometric Holdings, Inc. (6)Â Diversified Consumer ServicesÂ 10.72% (S + CSA + 5.25%)Â 1/31/2028Â Â 5,706,603Â Â Â 5,561,435Â Â Â 5,711,083Â Â Â 1.2% PS Holdco, LLC (7)Â Road and RailÂ 9.72% (S + CSA + 4.25%)Â 10/31/2028Â Â 5,378,706Â Â Â 5,361,695Â Â Â 5,292,996Â Â Â 1.1% PT Intermediate Holdings III, LLC (7)Â MachineryÂ 11.47% (S + CSA + 5.98%)Â 11/1/2028Â Â 491,250Â Â Â 487,340Â Â Â 492,478Â Â Â 0.1% PT Intermediate Holdings III, LLC (7)Â MachineryÂ 11.47% (S + CSA + 5.98%)Â 11/1/2028Â Â 1,505,350Â Â Â 1,494,290Â Â Â 1,509,113Â Â Â 0.3% PT Intermediate Holdings III, LLC (7)Â MachineryÂ 11.47% (S + CSA + 5.98%)Â 11/1/2028Â Â 2,273,600Â Â Â 2,267,494Â Â Â 2,279,284Â Â Â 0.5% PT Intermediate Holdings III, LLC (7)Â MachineryÂ 11.47% (S + CSA + 5.98%)Â 11/1/2028Â Â 2,097,200Â Â Â 2,097,200Â Â Â 2,102,443Â Â Â 0.5% PT Intermediate Holdings III, LLCÂ MachineryÂ 11.85% (S + 6.50%)Â 11/1/2028Â Â 1,409,701Â Â Â 1,388,314Â Â Â 1,424,623Â Â Â 0.3% Quest Software US Holdings Inc. (6)Â SoftwareÂ 9.78% (S + CSA + 4.25%)Â 2/1/2029Â Â 9,381,250Â Â Â 9,301,754Â Â Â 7,213,149Â Â Â 1.6% Radiology Partners, Inc. (6)Â Healthcare Providers and ServicesÂ 10.18% (S + CSA + 4.25%)Â 7/9/2025Â Â 5,971,261Â Â Â 5,967,601Â Â Â 4,846,067Â Â Â 1.0% RC Buyer, Inc. (6)Â Auto ComponentsÂ 8.89% (S + CSA + 3.25%)Â 7/28/2028Â Â 2,052,750Â Â Â 2,049,357Â Â Â 2,046,335Â Â Â 0.4% RealPage, Inc. (6)Â Real Estate Management and DevelopmentÂ 8.47% (S + CSA + 3.00%)Â 2/18/2028Â Â 6,842,500Â Â Â 6,835,914Â Â Â 6,804,456Â Â Â 1.5% RealTruck Group, Inc.Â Auto ComponentsÂ 10.47% (S + CSA + 5.00%)Â 1/31/2028Â Â 2,000,000Â Â Â 1,951,919Â Â Â 2,000,000Â Â Â 0.4% RealTruck Group, Inc. (6)Â Auto ComponentsÂ 8.97% (S + CSA + 3.50%)Â 1/20/2028Â Â 6,909,625Â Â Â 6,905,406Â Â Â 6,834,759Â Â Â 1.5% Red Planet Borrower, LLC (6)Â Internet Software and ServicesÂ 9.21% (S + CSA + 3.75%)Â 10/2/2028Â Â 7,820,000Â Â Â 7,793,625Â Â Â 7,532,146Â Â Â 1.6% Â 25 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Redstone Holdco 2 LP (6)(7)Â IT ServicesÂ 10.22% (S + CSA + 4.75%)Â 4/14/2028Â Â 4,892,258Â Â Â 4,867,936Â Â Â 3,728,439Â Â Â 0.8% Refresco (4)(6)Â Food ProductsÂ 9.63% (S + 4.25%)Â 7/12/2029Â Â 4,950,000Â Â Â 4,930,051Â Â Â 4,960,049Â Â Â 1.1% Renaissance Holding Corp. (6)Â SoftwareÂ 10.11% (S + 4.75%)Â 4/5/2030Â Â 7,727,778Â Â Â 7,559,120Â Â Â 7,765,335Â Â Â 1.7% Rocket Software, Inc. (6)Â SoftwareÂ 10.11% (S + 4.75%)Â 11/28/2028Â Â 8,337,684Â Â Â 8,117,739Â Â Â 8,207,407Â Â Â 1.8% Rohm Holding GMBH (4)(6)(7)Â ChemicalsÂ 10.88% (S + CSA + 5.00%)Â 7/31/2026Â Â 8,753,760Â Â Â 8,745,516Â Â Â 7,768,962Â Â Â 1.7% Runner Buyer Inc. (7)Â Household DurablesÂ 11.00% (S + CSA + 5.50%)Â 10/20/2028Â Â 4,912,500Â Â Â 4,876,527Â Â Â 3,889,079Â Â Â 0.8% Ryan, LLC (7)Â Professional ServicesÂ 9.86% (S + 4.50%)Â 11/8/2030Â Â 4,885,714Â Â Â 4,789,346Â Â Â 4,911,040Â Â Â 1.1% Shearerâ€™s Foods, LLC (6)Â Food ProductsÂ 8.97% (S + CSA + 3.50%)Â 9/23/2027Â Â 1,656,972Â Â Â 1,650,032Â Â Â 1,661,396Â Â Â 0.4% Simon & Schuster, Inc. (6)Â MediaÂ 9.39% (S + 4.00%)Â 10/30/2030Â Â 2,000,000Â Â Â 1,980,410Â Â Â 2,008,750Â Â Â 0.4% Sophia, L.P. (6)Â SoftwareÂ 9.61% (S + 4.25%)Â 10/7/2027Â Â 6,157,383Â Â Â 6,137,486Â Â Â 6,168,929Â Â Â 1.3% Sovos Compliance, LLC (7)Â SoftwareÂ 9.97% (S + CSA + 4.50%)Â 7/28/2028Â Â 3,922,945Â Â Â 3,918,460Â Â Â 3,883,716Â Â Â 0.8% Specialty Building Products Holdings, LLC (6)(7)Â Building ProductsÂ 9.21% (S + CSA + 3.75%)Â 10/5/2028Â Â 9,825,000Â Â Â 9,813,016Â Â Â 9,825,000Â Â Â 2.1% Summer BC Holdco B LLC (4)(7)Â MediaÂ 10.11% (S + CSA + 4.50%)Â 12/4/2026Â Â 4,887,500Â Â Â 4,890,408Â Â Â 4,850,086Â Â Â 1.0% Talen Energy Supply, LLC (4)(6)Â Independent Power and Renewable Electricity ProducersÂ 9.87% (S + 4.50%)Â 5/17/2030Â Â 2,198,476Â Â Â 2,136,074Â Â Â 2,214,052Â Â Â 0.5% Talen Energy Supply, LLC (4)(6)Â Independent Power and Renewable Electricity ProducersÂ 9.87% (S + 4.50%)Â 5/17/2030Â Â 1,790,476Â Â Â 1,739,503Â Â Â 1,803,162Â Â Â 0.4% Tank Holding Corp. (11)Â Containers and PackagingÂ 11.46% (S + CSA + 6.00%)Â 3/31/2028Â Â 302,243Â Â Â 285,571Â Â Â 268,521Â Â Â 0.1% Tank Holding Corp.Â Containers and PackagingÂ 11.21% (S + CSA + 5.75%)Â 3/31/2028Â Â 2,487,374Â Â Â 2,439,747Â Â Â 2,387,879Â Â Â 0.5% Tank Holding Corp.Â Containers and PackagingÂ 11.46% (S + CSA + 6.00%)Â 3/31/2028Â Â 2,084,250Â Â Â 2,044,729Â Â Â 2,006,091Â Â Â 0.4% Tecta America Corp. (6)(7)Â Construction and EngineeringÂ 9.47% (S + CSA + 4.00%)Â 4/6/2028Â Â 8,497,933Â Â Â 8,484,923Â Â Â 8,532,477Â Â Â 1.8% The Edelman Financial Center, LLC (6)Â Diversified Financial ServicesÂ 8.97% (S + CSA + 3.50%)Â 4/7/2028Â Â 7,780,122Â Â Â 7,715,379Â Â Â 7,800,817Â Â Â 1.7% Â 26 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Thryv, Inc. (4)(6)Â Professional ServicesÂ 13.97% (S + CSA + 8.50%)Â 2/18/2026Â Â 4,935,721Â Â Â 4,941,411Â Â Â 4,941,915Â Â Â 1.1% Titan US Finco, LLC (4)(7)Â MediaÂ 9.61% (S + CSA + 4.00%)Â 10/6/2028Â Â 5,895,000Â Â Â 5,885,073Â Â Â 5,811,468Â Â Â 1.3% Tosca Services, LLC (6)Â Containers and PackagingÂ 9.14% (S + CSA + 3.50%)Â 8/18/2027Â Â 6,829,192Â Â Â 6,786,034Â Â Â 5,746,287Â Â Â 1.2% Transnetwork, LLC (7)Â Diversified Financial ServicesÂ 10.85% (S + 5.50%)Â 11/20/2030Â Â 5,200,000Â Â Â 5,096,000Â Â Â 5,187,000Â Â Â 1.1% U.S. Renal Care, Inc. (6)(7)Â Healthcare Providers and ServicesÂ 10.47% (S + CSA + 5.00%)Â 6/20/2028Â Â 7,836,947Â Â Â 7,749,489Â Â Â 5,975,672Â Â Â 1.3% UKG Inc. (6)Â SoftwareÂ 9.99% (S + CSA + 4.50%)Â 5/4/2026Â Â 4,975,000Â Â Â 4,869,333Â Â Â 5,002,586Â Â Â 1.1% US Radiology Specialists, Inc. (6)Â Healthcare Providers and ServicesÂ 10.75% (S + CSA + 5.25%)Â 12/10/2027Â Â 8,790,600Â Â Â 8,715,244Â Â Â 8,731,967Â Â Â 1.9% Veracode (6)Â SoftwareÂ 9.98% (S + CSA + 4.50%)Â 4/20/2029Â Â 8,690,000Â Â Â 8,653,769Â Â Â 8,247,375Â Â Â 1.8% VeriFone Systems, Inc. (6)Â Commercial Services and SuppliesÂ 9.64% (S + 4.00%)Â 8/20/2025Â Â 2,915,601Â Â Â 2,896,373Â Â Â 2,829,955Â Â Â 0.6% Verscend Holding Corp. (6)Â Healthcare TechnologyÂ 9.47% (S + CSA + 4.00%)Â 8/27/2025Â Â 6,002,422Â Â Â 5,994,020Â Â Â 6,029,913Â Â Â 1.3% Vision Solutions, Inc. (6)Â IT ServicesÂ 9.64% (S + CSA + 4.00%)Â 4/24/2028Â Â 9,775,000Â Â Â 9,753,558Â Â Â 9,716,350Â Â Â 2.1% Vocus Group DD T/L (4)(6)Â Diversified Telecommunication ServicesÂ 9.14% (S + CSA + 3.50%)Â 5/26/2028Â Â 1,975,000Â Â Â 1,958,023Â Â Â 1,979,938Â Â Â 0.4% WarHorse Gaming, LLCÂ Hotels, Restaurants and LeisureÂ 14.74% (S + CSA + 9.25%)Â 6/28/2028Â Â 5,000,000Â Â Â 4,806,421Â Â Â 5,125,000Â Â Â 1.1% WaterBridge Midstream Operating, LLC (6)Â Energy Equipment and ServicesÂ 11.39% (S + CSA + 5.75%)Â 6/22/2026Â Â 8,140,282Â Â Â 8,058,105Â Â Â 8,162,708Â Â Â 1.8% Watlow Electric Manufacturing Company (6)Â Electrical EquipmentÂ 9.40% (S + CSA + 3.75%)Â 3/2/2028Â Â 3,193,863Â Â Â 3,176,511Â Â Â 3,199,852Â Â Â 0.7% White Cap Buyer LLC (6)Â Building ProductsÂ 9.11% (S + 3.75%)Â 10/8/2027Â Â 2,910,656Â Â Â 2,893,120Â Â Â 2,920,363Â Â Â 0.6% Wilsonart LLC (6)Â Building ProductsÂ 8.70% (S + CSA + 3.25%)Â 12/18/2026Â Â 5,354,560Â Â Â 5,314,657Â Â Â 5,374,211Â Â Â 1.2% Total First Lien Senior SecuredÂ Â Â Â Â Â Â 995,596,712Â Â $984,089,538Â Â $952,100,626Â Â Â 206.1% Â 27 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Second Lien Senior Secured(2)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â American Rock Salt Company LLCÂ Metals and MiningÂ 12.72% (S + CSA + 7.25%)Â 6/4/2029Â Â 2,750,000Â Â Â 2,770,553Â Â Â 2,406,250Â Â Â 0.6% ARC Falcon I Inc. (6)Â ChemicalsÂ 12.46% (S + CSA + 7.00%)Â 9/24/2029Â Â 2,000,000Â Â Â 1,984,833Â Â Â 1,815,000Â Â Â 0.4% Artera Services, LLC (6)Â Construction and EngineeringÂ 12.70% (S + CSA + 7.25%)Â 3/6/2026Â Â 9,060,000Â Â Â 8,515,560Â Â Â 6,235,862Â Â Â 1.3% Aruba Investments, Inc. (6)Â ChemicalsÂ 13.21% (S + CSA + 7.75%)Â 10/27/2028Â Â 2,350,000Â Â Â 2,322,955Â Â Â 2,217,813Â Â Â 0.5% Asurion, LLC (6)Â InsuranceÂ 10.72% (S + CSA + 5.25%)Â 1/19/2029Â Â 6,000,000Â Â Â 5,970,805Â Â Â 5,677,020Â Â Â 1.2% Barracuda Networks, Inc.Â SoftwareÂ 12.38% (S + 7.00%)Â 8/15/2030Â Â 3,000,000Â Â Â 2,919,701Â Â Â 2,681,880Â Â Â 0.6% DCert Buyer, Inc. (6)Â IT ServicesÂ 12.36% (S + 7.00%)Â 2/19/2029Â Â 1,500,000Â Â Â 1,498,435Â Â Â 1,372,500Â Â Â 0.3% Delta Topco, Inc.Â IT ServicesÂ 12.62% (S + 7.25%)Â 10/6/2028Â Â 3,435,617Â Â Â 3,465,588Â Â Â 3,447,213Â Â Â 0.7% Energy Acquisition LPÂ Electrical EquipmentÂ 13.96% (S + CSA + 8.50%)Â 6/25/2026Â Â 2,812,400Â Â Â 2,747,137Â Â Â 2,474,912Â Â Â 0.5% Gainwell Acquisition Corp.Â Healthcare Providers and ServicesÂ 13.52% (S + CSA + 8.00%)Â 10/2/2028Â Â 3,000,000Â Â Â 2,959,549Â Â Â 2,925,000Â Â Â 0.6% Help/Systems Holdings, Inc.Â SoftwareÂ 12.35% (S + CSA + 6.75%)Â 11/19/2027Â Â 3,656,217Â Â Â 3,659,888Â Â Â 3,004,386Â Â Â 0.7% Idera, Inc.Â IT ServicesÂ 12.28% (S + CSA + 6.75%)Â 2/5/2029Â Â 5,000,000Â Â Â 5,023,383Â Â Â 4,896,875Â Â Â 1.1% Infinite Bidco, LLC (6)Â Electronic Equipment, Instruments and ComponentsÂ 12.64% (S + CSA + 7.00%)Â 2/24/2029Â Â 2,729,999Â Â Â 2,726,270Â Â Â 2,334,149Â Â Â 0.5% Ivanti Software, Inc.Â SoftwareÂ 12.91% (S + CSA + 7.25%)Â 12/1/2028Â Â 3,000,000Â Â Â 3,009,723Â Â Â 2,434,995Â Â Â 0.5% Magenta Buyer LLCÂ SoftwareÂ 13.89% (S + CSA + 8.25%)Â 7/27/2029Â Â 5,000,000Â Â Â 4,991,100Â Â Â 1,900,000Â Â Â 0.4% Paradigm OutcomesÂ Healthcare Providers and ServicesÂ 13.04% (S + CSA + 7.50%)Â 10/26/2026Â Â 1,500,000Â Â Â 1,484,212Â Â Â 1,398,750Â Â Â 0.3% Â 28 Â Â Palmer Square Capital BDC Inc. Consolidated Schedules of Investments As of December 31, 2023 Â PortfolioÂ Company(3)Â IndustryÂ InterestÂ RateÂ Maturity DateÂ Principal/ ParÂ Â Amortized Cost(1)(5)Â Â Fair ValueÂ Â Percentage ofÂ NetÂ AssetsÂ Peraton Corp.Â Aerospace and DefenseÂ 13.22% (S + CSA + 7.75%)Â 2/26/2029Â Â 2,898,876Â Â Â 2,949,038Â Â Â 2,891,180Â Â Â 0.6% Pretium PKG Holdings, Inc. (6)Â Containers and PackagingÂ 12.21% (S + CSA + 6.75%)Â 9/30/2029Â Â 2,000,000Â Â Â 1,984,274Â Â Â 840,000Â Â Â 0.2% Quest Software US Holdings Inc.Â SoftwareÂ 13.03% (S + CSA + 7.50%)Â 2/1/2030Â Â 3,000,000Â Â Â 2,962,166Â Â Â 1,811,775Â Â Â 0.4% Vision Solutions, Inc.Â IT ServicesÂ 12.89% (S + CSA + 7.25%)Â 4/23/2029Â Â 3,500,000Â Â Â 3,504,600Â Â Â 3,223,658Â Â Â 0.7% Total Second Lien Senior SecuredÂ Â Â Â Â Â Â 68,193,109Â Â Â 67,449,770Â Â Â 55,989,218Â Â Â 12.1% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

IncÂ ChemicalsÂ 10.00% PIKÂ 11/1/2026Â Â Â 1,995,000Â Â Â Â 1,888,052Â Â Â Â 1,506,225Â Â Â Â 0.3% Total Corporate BondsÂ Â Â Â Â Â Â Â 4,995,000Â Â Â 4,495,104Â Â Â Â 4,239,975Â Â Â Â 0.9% Â Â Â Â Â Â Â

applicable tax authority. Tax positions not deemed to meet the â€œmore-likely-than-notâ€ threshold are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limited to, on-going analyses of tax laws, regulations and interpretations thereof. Â Basis of Consolidation Â As provided under ASC 946, the Company will generally not consolidate its investment in a company other than a substantially wholly owned investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. Accordingly, the Company consolidated the results of the Companyâ€™s wholly owned investment company subsidiaries (PS BDC Funding and PS BDC Funding II) in its consolidated financial statements. Â Interest and Dividend Income Recognition Â Interest income is recorded on the accrual basis and includes amortization of premiums or accretion of discounts. Discounts and premiums to par value on securities purchased are accreted and amortized, respectively, into interest income over the contractual life of the respective security using the effective interest method. The amortized cost of investments represents the original cost adjusted for the amortization of premiums or accretion of discounts, if any. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees, paydown gains/losses and unamortized discounts are recorded as interest income in the current period. Â Dividend income on preferred equity securities is recorded on the accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities and money market funds is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies. Â Non-Accrual Status Â Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected in full. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid current and, in managementâ€™s judgment, are likely to remain current. Management may make exceptions to this treatment and determine not to place a loan on non-accrual status if the loan has sufficient collateral value and is in the process of collection.Â 34 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Management reviews all loans that have principal or interest that is 90 days past due, or when there is reasonable doubt as to the collection of principal or interest to determine if a loan will be placed on non-accrual status. When a loan is placed on non-accrual status, the accrued interest and unpaid interest is generally reversed, and any discount (market or original) is no longer accreted to interest income. Interest payments received while a loan is on non-accrual status may be applied to principal or recognized as income, as determined by managementâ€™s judgement regarding collectability. Â A loan may be taken off non-accrual status if past due payments are made, and if management determines the issuer is likely to remain current on future payments. Management may make exceptions to this policy if the loan has sufficient collateral value or is in the process of collection. Management may also leave a loan on accrual status while actively seeking recovery of past due payment. As of June 30, 2024, the Company had no portfolio investments on non-accrual status. Â Other Income Â From time to time, the Company may receive fees for services provided to portfolio companies. These fees are generally only available to the Company as a result of closing investments, are normally paid at the closing of the investments, are generally non-recurring and are recognized as revenue when earned upon closing of the investment. The services that the Investment Advisor provides vary by investment, but can include closing, work, diligence or other similar fees and fees for providing managerial assistance to the Companyâ€™s portfolio companies. In addition, the Company may generate revenue in the form of commitment, origination, structuring or diligence fees, monitoring fees and possibly consulting and performance-based fees. Â Â Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Â The Company measures realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. Â New Accounting Pronouncements Â In March 2020, the FASB issued Accounting Standards Update 2020-04, Reference Rate Reform (Topic 848) â€“ Facilitation of the Effects of Reference Rate Reform on Financial Reporting (â€œASU 2020-04â€). The guidance provides optional expedients and exceptions for applying generally accepted accounting principles to contracts, hedging relationships, and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued Accounting Standards Update 2022-06, Reference Rate Reform (Topic 848) â€“ Deferral of the Sunset Date of Topic 848 which extended the effective period through December 31, 2024. Â 35 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Note 3. Agreements and Related Party Transactions Â Administration Agreement Â The Company has entered into the Administration Agreement with the Administrator. Pursuant to the Administration Agreement, the Administrator furnishes office facilities and equipment and provides clerical, bookkeeping, compliance, recordkeeping and other administrative services at such facilities. Under the Administration Agreement, the Administrator performs, or oversees the performance of, required administrative services, which include being responsible for the financial and other records that the Company is required to maintain and preparing reports to stockholders and reports and other materials filed with the SEC. In addition, the Administrator assists the Company in determining and publishing the Companyâ€™s net asset value (â€œNAVâ€), overseeing the preparation and filing of tax returns and the printing and dissemination of reports and other materials to stockholders, and generally overseeing the payment of expenses and the performance of administrative and professional services rendered to the Company by others. Under the Administration Agreement, the Administrator also provides managerial assistance on the Companyâ€™s behalf to those portfolio companies that have accepted the offer to provide such assistance. Â Under the Administration Agreement, the Company reimburses the Administrator based upon its allocable portion of the Administratorâ€™s overhead (including rent) in performing its obligations under the Administration Agreement, including the fees and expenses associated with performing compliance functions and the Companyâ€™s allocable portion of the cost of its officers (including the Companyâ€™s Chief Financial Officer and Chief Compliance Officer), and any of their respective staff who provide services to the Company, operations staff who provide services to the Company, and internal audit staff, if any, to the extent internal audit performs a role in the Companyâ€™s Sarbanes-Oxley internal control assessment. In addition, if requested to provide managerial assistance to portfolio companies, the Administrator is reimbursed based on the services provided. The Administration Agreement has an initial term of two years and may be renewed with the approval of the Companyâ€™s board of directors (the â€œBoardâ€). The agreement was renewed during the year for an additional one-year period. The Administration Agreement may be terminated by either party without penalty upon 60 daysâ€™ written notice to the other party. To the extent that the Administrator outsources any of its functions, the Company pays the fees associated with such functions on a direct basis without any incremental profit to the Administrator. Â In addition, the Administrator has, pursuant to a sub-administration agreement, engaged U.S. Bancorp Fund Services, LLC to act on behalf of the Companyâ€™s Administrator in the performance of certain other administrative services. The Company has also engaged Equiniti Trust Company, LLC or its affiliates (â€œEquinitiâ€) directly to serve as transfer agent, registrar and dividend disbursing agent and has engaged U.S. Bank National Association (â€œU.S. Bankâ€) or its affiliates directly to serve as custodian. Prior to the Companyâ€™s engagement of Equiniti upon the closing of the IPO, U.S. Bank served as the Companyâ€™s transfer agent, distribution paying agent and registrar.Â Â Investment Advisory Agreement Â The Investment Advisor serves as the investment adviser of the Company and is registered as an investment adviser with the SEC. The Investment Advisorâ€™s primary business is to provide a variety of investment management services, including an investment program for the Company. The Investment Advisor is responsible for all business activities and oversight of the investment decisions made for the Company. Â Subsequent to the IPO, in return for providing management services to the Company, the Company pays the Investment Advisor a base management fee, calculated and paid quarterly in arrears at an annual rate of 1.75% of the average value of the weighted average (based on the number of shares outstanding each day in the quarter) of the Companyâ€™s total net assets at the end of the two most recently completed calendar quarters. The base management fee for any partial quarter will be pro-rated based on the number of days actually elapsed in that quarter relative to the total number of days in such quarter. Â Â Prior to the IPO, the base management fee was 2.00% of the average value of the weighted average (based on the number of shares outstanding each day in the quarter) of the Companyâ€™s total net assets at the end of the two most recently completed calendar quarters. The Investment Advisor, however, during any period prior to the IPO, agreed to waive its right to receive management fees in excess of an annual rate of 1.75% of the average value of the weighted average total net assets at the end of each of our two most recently completed calendar quarters. The Investment Advisor will not be permitted to recoup any base management fees waived for any period of time prior to the IPO.Â 36 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Additionally, pursuant to the Advisory Agreement, the Investment Advisor is not entitled to an incentive fee prior to the IPO because the Advisory Agreement provides that no incentive fee is payable prior to the listing of the Companyâ€™s common stock on a national securities exchange. Effective upon completion of the IPO, the Investment Advisor is entitled to an incentive fee (the â€œIncome Incentive Feeâ€) based on the Companyâ€™s pre-incentive fee net investment income for the then most recently completed calendar quarter, as adjusted downward (but not upward) if over the most recently completed and eleven preceding calendar quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) (each such period is referred to herein as the â€œTrailing Twelve Quartersâ€) aggregate net realized losses on the Companyâ€™s investments exceed the Companyâ€™s aggregate net investment income over the same period, excluding the most recently completed quarter, as described in more detail below. In this regard, if the Companyâ€™s net realized losses over the Trailing Twelve Quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) are greater than the Companyâ€™s net investment income over the same period, excluding the most recently completed quarter, then the pre-incentive fee net income used in the calculation of the Income Incentive Fee would be subject to a downward adjustment. The amount of the adjustment would be equal to the amount by which such net realized losses exceed such net investment income. On the other hand, if the Companyâ€™s net investment income over the Trailing Twelve Quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) is equal to or greater than the Companyâ€™s net realized losses over the same period, excluding the most recently completed quarter, then no adjustment to pre-incentive fee net investment income would be made. The Income Incentive Fee will be calculated and payable quarterly in arrears commencing with the first calendar quarter following the IPO. The Company will pay the Investment Advisor an Income Incentive Fee with respect to its â€œadjusted net investment incomeâ€ in each calendar quarter as follows: Â â— no Income Incentive Fee in any calendar quarter in which the Companyâ€™s â€œadjusted net investment incomeâ€ does not exceed an amount equal to a â€œhurdle rateâ€ of 1.5% per quarter (6% annualized) of the Companyâ€™s total net assets at the end of that quarter (the â€œHurdle Amountâ€); Â â—100% of the Companyâ€™s â€œadjusted net investment incomeâ€ with respect to that portion of such â€œadjusted net investment income,â€ if any, that exceeds the Hurdle Amount but is less than or equal to an amount (the â€œCatch-Up Amountâ€) determined on a quarterly basis by multiplying 1.7142% by the Companyâ€™s total NAV for the immediately preceding calendar quarter. The Catch-Up Amount is intended to provide the Investment Advisor with an incentive fee of 12.5% on all of the Companyâ€™s â€œadjusted net investment incomeâ€ when the Companyâ€™s â€œadjusted net investment incomeâ€ reaches the Catch-Up Amount in any calendar quarter; and Â â—for any calendar quarter in which the Companyâ€™s â€œadjusted net investment incomeâ€ exceeds the Catch-Up Amount, the Income Incentive Fee shall equal 12.5% of the amount of the Companyâ€™s â€œadjusted net investment incomeâ€ for the calendar quarter. Â â€œAdjusted net investment incomeâ€ means the Companyâ€™s â€œpre-incentive fee net investment incomeâ€ during the then most recently completed calendar quarter minus the difference, if positive, between (i) the Companyâ€™s â€œnet realized lossesâ€ over the then most recently completed and three preceding calendar quarters (or if shorter, the number of calendar quarters that have occurred since the Listing) and (ii) the Companyâ€™s â€œnet investment incomeâ€ over the three preceding calendar quarters (or if shorter, the number of calendar quarters that have occurred since the Listing). No adjustment (downward or upward) will be made to â€œpre-incentive fee net investment incomeâ€ if the difference between clause (i) minus clause (ii) is zero or negative. Â Â â€œPre-incentive fee net investment incomeâ€ means interest income, dividend income and any other income (including any other fees such as commitment, origination, structuring, diligence and consulting fees or other fees that the Company receives from portfolio companies but excluding fees for providing managerial assistance) accrued during the calendar quarter, minus operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement, and any interest expense and dividends paid on any outstanding preferred stock, but excluding the Income Incentive Fee). â€œPre-incentive fee net investment incomeâ€ includes, in the case of investments with a deferred interest feature such as market discount, original issue discount (â€œOIDâ€), debt instruments with payment-in-kind (â€œPIKâ€) interest, preferred stock

with PIK dividends and zero-coupon securities, accrued income that the Company has not yet received in cash.Â 37 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Â€œNet realized lossesâ€ in respect of a particular period means the difference, if positive, between (i) the aggregate realized capital losses on the Companyâ€™s investments in such period and (ii) the aggregate realized capital gains on the Companyâ€™s investments in such period. Â€œNet investment incomeâ€ in respect of the particular period means interest income, dividend income and any other income (including any other fees such as commitment, origination, structuring, diligence and consulting fees or other fees that the Company receives from portfolio companies but excluding fees for providing managerial assistance) accrued during the particular period, minus operating expenses for the particular period (including the base management fee, the Income Incentive Fee, any expenses payable under the Administration Agreement, and any interest expense and dividends paid on any outstanding preferred stock). Â€œNet investment incomeâ€ includes, in the case of investments with a deferred interest feature such as market discount, OID, debt instruments with PIK interest, preferred stock with PIK dividends and zero-coupon securities, accrued income that the Company has not yet received in cash. Â The Income Incentive Fee amount, or the calculations pertaining thereto, as appropriate, will be pro-rated for any period less than a full calendar quarter. Â Effective upon completion of the IPO, the Investment Advisor has also agreed to use the most recently completed and three preceding calendar quarters (each such period is referred to herein as the Â€œTrailing Four Quartersâ€) in addition to the Trailing Twelve Quarters to compute the incentive fee payable to it by the Company. In conjunction therewith, the Investment Advisor has agreed to calculate the incentive fee based on the Trailing Twelve Quarters and the Trailing Four Quarters and in the event that any Trailing Four Quarter period calculation produces a lower incentive fee as compared to the applicable Trailing Twelve Quarter period calculation for any quarterly period, then the Trailing Four Quarter Period will be used in connection with the calculation of the incentive fee payable to the Investment Advisor by the Company for such quarter. Â The Investment Advisor has agreed to pay all offering costs in connection with the IPO. These expenses consist primarily of legal fees and other costs incurred with the Companyâ€™s share offerings, the preparation of the Companyâ€™s registration statement, and registration fees. The Company is not obligated to repay any such offering costs paid by our Investment Advisor. Â Note 4. Investments Â The following table presents the composition of the Companyâ€™s investment portfolio at amortized cost and fair value as of June 30, 2024 and December 31, 2023: Â Â Â June 30, 2024Â Â December 31, 2023Â Â Â AmortizedÂ Â FairÂ Â AmortizedÂ Â FairÂ Â Â CostÂ Â ValueÂ Â CostÂ Â ValueÂ First-lien senior secured debtÂ $1,254,519,047Â Â $1,226,934,913Â Â $984,089,538Â Â $952,100,626Â Second-lien senior secured debtÂ Â 97,368,444Â Â Â 86,953,000Â Â Â 67,449,770Â Â Â 55,989,218Â Corporate BondsÂ Â 8,733,229Â Â Â 8,039,366Â Â Â 4,495,104Â Â Â 4,239,975Â CLO MezzanineÂ Â 33,359,737Â Â Â 33,427,672Â Â Â 14,859,567Â Â Â 13,764,620Â CLO EquityÂ Â 16,297,133Â Â Â 11,901,468Â Â Â 24,478,438Â Â Â 18,953,309Â EquityÂ Â 1,258,194Â Â Â 1,258,194Â Â Â -Â Â Â -Â Short-term investmentsÂ Â 63,062,155Â Â Â 63,062,155Â Â Â 63,763,005Â Â Â 63,763,005Â Total InvestmentsÂ $1,474,597,939Â Â $1,431,576,768Â Â $1,159,135,422Â Â $1,108,810,753Â Â As of June 30, 2024, approximately 17.1% of the long-term investment portfolio at amortized cost and 17.3% of the long-term investment portfolio measured at fair value, respectively, were invested in non-qualifying assets. As of December 31, 2023, approximately 14.2% of the long-term investment portfolio at amortized cost and 14.1% of the long-term investment portfolio measured at fair value, respectively, were invested in non-qualifying assets. With respect to the Companyâ€™s total assets, 16.2% and 13.2% of the Companyâ€™s total assets were in non-qualifying assets as defined by Section 55(a) of the 1940 Act as of June 30, 2024 and December 31, 2023, respectively.Â 38 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â The industry composition of investments based on fair value, as a percentage of total investments at fair value, as of June 30, 2024 and December 31, 2023 was as follows: Â Â Â June 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â SoftwareÂ Â 12.3%Â Â 14.0% Healthcare Providers and ServicesÂ Â 9.4%Â Â 9.3% Professional ServicesÂ Â 7.5%Â Â 7.2% InsuranceÂ Â 7.0%Â Â 5.9% IT ServicesÂ Â 6.2%Â Â 6.7% Hotels, Restaurants and LeisureÂ Â 4.5%Â Â 4.2% Short-Term InvestmentsÂ Â 4.4%Â Â 5.8% ChemicalsÂ Â 4.1%Â Â 2.9% Diversified Financial ServicesÂ Â 4.1%Â Â 4.2% Independent Power and Renewable Electricity ProducersÂ Â 4.0%Â Â 3.4% MediaÂ Â 3.0%Â Â 3.7% Diversified Consumer ServicesÂ Â 2.5%Â Â 1.6% Structured NoteÂ Â 2.3%Â Â 1.2% Construction and EngineeringÂ Â 2.3%Â Â 2.6% Building ProductsÂ Â 2.2%Â Â 2.9% Auto ComponentsÂ Â 2.1%Â Â 1.7% Food ProductsÂ Â 2.0%Â Â 2.0% Internet Software and ServicesÂ Â 1.9%Â Â 1.4% MachineryÂ Â 1.6%Â Â 1.6% Electronic Equipment, Instruments and ComponentsÂ Â 1.4%Â Â 1.5% Containers and PackagingÂ Â 1.4%Â Â 1.7% Metals and MiningÂ Â 1.3%Â Â 1.2% Aerospace and DefenseÂ Â 1.2%Â Â 1.2% Oil, Gas and Consumable FuelsÂ Â 1.1%Â Â 0.9% Energy Equipment and ServicesÂ Â 1.1%Â Â 1.4% Diversified Telecommunication ServicesÂ Â 0.9%Â Â 0.8% Structured Subordinated NoteÂ Â 0.8%Â Â 1.7% Household DurablesÂ Â 0.8%Â Â 0.4% Real Estate Management and DevelopmentÂ Â 0.8%Â Â 0.6% Commercial Services and SuppliesÂ Â 0.7%Â Â 1.3% Wireless Telecommunication ServicesÂ Â 0.7%Â Â 0.6% PharmaceuticalsÂ Â 0.6%Â Â 0.6% Road and RailÂ Â 0.6%Â Â 0.5% Electric UtilitiesÂ Â 0.6%Â Â -% Electrical EquipmentÂ Â 0.6%Â Â 0.5% Industrial ConglomeratesÂ Â 0.6%Â Â 0.4% Healthcare Equipment and SuppliesÂ Â 0.5%Â Â 0.8% Specialty RetailÂ Â 0.5%Â Â 0.6% AirlinesÂ Â 0.4%Â Â -% Healthcare TechnologyÂ Â -%Â Â 1.0% TotalÂ Â 100.0%Â Â 100.0% Â 39 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Note 5. Fair Value of Investments Â Fair value is defined as the price that the Company would receive upon selling an investment or paying to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. Accounting guidance emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Â Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The valuation hierarchical levels are based upon the transparency of the inputs to the valuation of the investment as of the measurement date. The three levels are defined as follows: Â Level 1 â€” Valuations based on quoted prices in active markets for identical assets or liabilities at the measurement date. Â Level 2 â€” Valuations based on inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable at the measurement date. This category includes quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in non-active markets including actionable bids from third parties for privately held assets or liabilities, and observable inputs other than quoted prices such as yield curves and forward currency rates that are entered directly into valuation models to determine the value of derivatives or other assets or liabilities. Â Level 3 â€” Valuations based on inputs that are unobservable and where there is little, if any, market activity at the measurement date. Â Investments in private investment companies measured based upon NAV as a practical expedient to determine fair value are not required to be categorized in the fair value hierarchy. As of June 30, 2024 and as of December 31, 2023, there were no investments accounted for using the practical expedient. Â The inputs for the determination of fair value may require significant management judgment or estimation and are based upon managementâ€™s assessment of the assumptions that market participants would use in pricing the assets or liabilities. These investments include debt and equity investments in private companies or assets valued using the market or income approach and may involve pricing models whose inputs require significant judgment or estimation because of the absence of any meaningful current market data for identical or similar investments. The inputs in these valuations may include, but are not limited to, capitalization and discount rates, beta and earnings before interest, taxes, depreciation, and amortization (â€œEBITDAâ€) multiples. The information may also include pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence. Â Pricing inputs and weightings applied to determine fair value require subjective determination. Accordingly, valuations do not necessarily represent the amounts that may eventually be realized from sales or other dispositions of investments. Â A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.Â 40 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â The following table presents the fair value hierarchy of investments as of June 30, 2024: Â Â Â Fair Value Hierarchy as of June 30, 2024Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debtÂ $-Â Â $1,226,934,913Â Â $-Â Â $1,226,934,913Â Second-lien senior secured debtÂ Â -Â Â Â 86,953,000Â Â Â -Â Â Â 86,953,000Â Corporate BondsÂ Â -Â Â Â 8,039,366Â Â Â -Â Â Â 8,039,366Â CLO MezzanineÂ Â -Â Â Â 33,427,672Â Â Â -Â Â Â 33,427,672Â CLO EquityÂ Â -Â Â Â 11,901,468Â Â Â -Â Â Â 11,901,468Â EquityÂ Â -Â Â Â 1,258,194Â Â Â Â Â Â Â 1,258,194Â Short Term InvestmentsÂ Â 63,062,155Â Â Â -Â Â Â -Â Â Â 63,062,155Â Total InvestmentsÂ $63,062,155Â Â $1,368,514,613Â Â $-Â Â $1,431,576,768Â Â The following table presents the fair value hierarchy of investments as of December 31, 2023: Â Â Â Fair Value Hierarchy as of December 31, 2023Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debtÂ $-Â Â $952,100,626Â Â -Â Â $952,100,626Â Second-lien senior secured debtÂ Â -Â Â Â 55,989,218Â Â Â -Â Â Â 55,989,218Â Corporate BondsÂ Â -Â Â Â 4,239,975Â Â Â -Â Â Â 4,239,975Â CLO MezzanineÂ Â -Â Â Â 13,764,620Â Â Â -Â Â Â 13,764,620Â CLO EquityÂ Â -Â Â Â 18,953,309Â Â Â -Â Â Â 18,953,309Â Short Term InvestmentsÂ Â 63,763,005Â Â Â -Â Â Â -Â Â Â 63,763,005Â Total InvestmentsÂ $63,763,005Â Â $1,045,047,748Â Â $-Â Â $1,108,810,753Â Â For the six months ended June 30, 2024 and the year ended December 31, 2023, the Company did not recognize any transfers to or from Level 3. Â Debt Not Carried at Fair Value Â The fair value of the BoA Credit Facility, WF Credit Facility and CLO Transaction, which would be categorized as Level 3 within the fair value hierarchy as of June 30, 2024, approximates their respective carrying values because the BoA Credit Facility, WF Credit Facility and CLO Transaction each have variable interest based on selected short-term rates. Â 41 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Note 6. Borrowings Â In accordance with the 1940 Act, with certain limitations, BDCs are permitted to borrow amounts such that their asset coverage ratios, as defined in the 1940 Act, are at least 150% after such borrowing. As of June 30, 2024, the Companyâ€™s asset coverage ratio was 167%. Â Bank of America Credit Facility Â On February 18, 2020, the Company, through a special purpose wholly-owned subsidiary, PS BDC Funding (together with the Company, the â€œBorrowersâ€) entered into a Credit Agreement (as amended, the â€œCredit Agreementâ€) with certain financial institutions as lenders (â€œLendersâ€), BofA N.A. as the Administrative Agent and BofA Securities, Inc. (â€œBofA Securitiesâ€), as Lead Arranger and Sole Book Manager, pursuant to which the Lenders agreed to provide the Company with a revolving line of credit (the â€œBoA Credit Facilityâ€). Â Under the BoA Credit Facility, the Lenders have agreed to extend credit to PS BDC Funding in an aggregate amount up to the Commitment (as defined in the Credit Agreement) amount. The Commitment amount for the BoA Credit Facility was $200.0 million as of the closing date of the Credit Agreement, increased to $400.0 million on the one-month anniversary of the closing date, further increased to $475.0 million on October 12, 2020, further increased to $725.0 million on September 29, 2021, and decreased to $525.0 million on June 13, 2024. The Borrowersâ€™ ability to draw under the BoA Credit Facility is scheduled to terminate on February 11, 2028. All amounts outstanding under the BoA Credit Facility are required to be repaid by February 18, 2028. On March 29, 2024, the Company entered into a fourth amendment to the BoA Credit Facility to, among other things: (i) extend the facility maturity date from February 18, 2025 to February 18, 2028; (ii) update arrangements for the calculation of the fee on unused commitments from 1.30% to a range from 0.50% to 1.40%, depending on the amount of commitments utilized, and (iii) payment of an extension fee. As the Company raises additional capital, we may enter into additional credit agreements to expand our borrowing capacity. Â Debt obligations under the BoA Credit Facility consisted of the following as of June 30, 2024: Â Â Â June 30, 2024Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â BoA Credit FacilityÂ $525,000,000Â Â $386,580,940Â Â $138,419,060Â Â $383,148,268Â Total debtÂ $525,000,000Â Â $386,580,940Â Â $138,419,060Â Â $383,148,268Â Â (1)The amount available reflects any limitations related to the BoA Credit Facilityâ€™s borrowing base. Â (2) The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $3.9 million and accrued interest of $517 thousand. Â Debt obligations under the BoA Credit Facility consisted of the following as of December 31, 2023: Â Â Â DecemberÂ 31, 2023 Â Â Â Aggregate Principal Committed Â Â Outstanding Principal Â Â Amount Â Available(1) Â Â Net Carrying Value(2) Â BoA Credit Facility Â $ 725,000,000 Â Â $ 504,000,000 Â Â $ 221,000,000 Â Â $ 505,417,357 Â Total debt Â $ 725,000,000 Â Â $ 504,000,000 Â Â $ 221,000,000 Â Â $ 505,417,357 Â Â (1) The amount available reflects any limitations related to the BoA Credit Facilityâ€™s borrowing base. Â (2) The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $739 thousand and accrued interest of $2.2 million. Â 42 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Average debt outstanding under the BoA Credit Facility during the six months ended June 30, 2024 and June 30, 2023 was $570.4 million and $500.9 million, respectively. Â The loans under the BoA Credit Facility may be base rate loans or SOFR

loans. The base rate loans will bear interest at the base rate plus 1.40%, and the SOFR loans will bear interest at 1-month SOFR plus 1.40% or 3-month SOFR plus 1.45%. The â€œbase rateâ€ will be equal to the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate, and (c) 1-month or 3-month SOFR plus 0.10%. The Credit Agreement includes fallback language in the event that SOFR becomes unavailable. Interest pursuant to base rate loans is payable quarterly in arrears, and interest pursuant to SOFR loans is payable either quarterly or monthly, as specified by the Borrowers in a loan notice pertaining thereto. The Credit Agreement requires the payment of a commitment fee of 0.50% for unused Commitments until the four-month anniversary of the Second Amendment to the Credit Agreement. Thereafter, the commitment fee is 0.50% on unused Commitments up to 30% of the BoA Credit Facility, and 1.30% on unused Commitments in excess of 30% of the BoA Credit Facility. Such fee is payable quarterly in arrears. The advance rate for PS BDC Fundingâ€™s Eligible Collateral Assets ranges from 40% for Second Lien Bank Loans to 70% for First Lien Bank Loans that are B Assets to 100% for Cash (excluding Excluded Amounts) (as each such term is defined in the Credit Agreement). Â For the three and six months ended June 30, 2024 and June 30, 2023, the components of interest expense with respect to the BoA Credit Facility were as follows: Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â

reinvestment plan, whether or not the shares are trading at a price per share at, below or above NAV. However, the Board reserves the right to purchase shares in the open market in connection with the implementation of the dividend reinvestment plan. The Board will examine the full facts and circumstances of each such dividend to determine the approach (i.e., to use newly issued shares or effectuate open market purchases to implement the dividend reinvestment plan) that is in the best interests of stockholders taking into account the Boardâ€™s fiduciary duties to stockholders, including by weighing the potential dilution in connection with such issuance to be incurred by the Companyâ€™s stockholders against the Companyâ€™s need and usage of reinvested funds, and, if the Company uses newly issued shares to implement the dividend reinvestment plan at a time when the shares are trading at a price below NAV, the stockholdersâ€™ receipt of fewer shares than they would have if the Company had effectuated open market purchases. The number of newly issued shares to be issued to a participant would be determined by dividing the total dollar amount of the dividend payable to such stockholder by the market price per share of the Companyâ€™s common stock at the close of regular trading on a national securities exchange on the dividend payment date. Shares purchased in open market transactions by Equiniti, the plan administrator and the Companyâ€™s transfer agent, registrar and dividend disbursing agent, will be allocated to a participant based upon the average purchase price, excluding any brokerage charges or other charges, of all shares of the Companyâ€™s common stock purchased with respect to the dividend. Â A registered stockholder may elect to receive an entire distribution in cash by notifying Equiniti in writing so that such notice is received by the plan administrator no later than the record date for distributions to stockholders. The plan administrator will set up an account for shares acquired through the plan for each stockholder who has not elected to receive dividends or other distributions in cash and hold such shares in noncertificated form. Â There will be no brokerage charges or other charges to stockholders who participate in the plan. The plan administratorâ€™s fees will be paid by the Company. Â Stockholders who receive dividends and other distributions in the form of stock are generally subject to the same U.S. federal, state and local tax consequences as are stockholders who elect to receive their distributions in cash. However, since a participating stockholderâ€™s cash dividends will be reinvested, such stockholder will not receive cash with which to pay any applicable taxes on reinvested dividends. A stockholderâ€™s basis for determining gain or loss upon the sale of stock received in a dividend or other distribution from the Company will generally be equal to the total dollar amount of the distribution payable to the stockholder. Any stock received in a dividend or other distribution will have a new holding period for tax purposes commencing on the day following the day on which the shares are credited to the U.S. stockholderâ€™s account.Â 47 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Participants may terminate their accounts under the plan by so notifying the plan administrator by submitting a letter of instruction terminating the participantâ€™s account under the plan to Equiniti. The plan may be terminated by the Company upon notice in writing mailed to each participant at least 30 days prior to any record date for the payment of any dividend by the Company. Â If participants withdraw from the plan or the plan is terminated, the plan administrator will cause the shares held for the participant under the plan to be delivered to the participant. If an investor holds common stock with a brokerage firm that does not participate in the plan, such investor will not be able to participate in the plan and any dividend reinvestment may be affected on different terms than those described above. Â For the six months ended June 30, 2024, the Company issued 35,963 shares of its common stock pursuant to the Company dividend reinvestment plan. Â Â Open Market Share Repurchase Plan Â The Board authorized the Company to repurchase shares of its common stock through an open-market share repurchase program for up to $20 million in the aggregate of shares of the Companyâ€™s common stock through 12 months from the date of the IPO. Pursuant to such authorization and concurrently with the closing of the IPO, the Company entered into a share repurchase plan (the â€œCompany Rule 10b5-1 Stock Repurchase Planâ€) to acquire up to $15 million in the aggregate of shares of its common stock, in accordance with the guidelines specified in Rule 10b-18 and Rule 10b5-1 of the Exchange Act. Â The Company Rule 10b5-1 Stock Repurchase Plan is intended to allow the Company to repurchase shares of its common stock at times when it otherwise might be prevented from doing so under insider trading laws. The Company Rule 10b5-1 Stock Repurchase Plan will require the Companyâ€™s agent to repurchase shares of the Companyâ€™s common stock on the Companyâ€™s behalf when the market price per share of the Companyâ€™s common stock is below the most recently reported NAV per share of common stock. Under the Company Rule 10b5-1 Stock Repurchase Plan, the agent will increase the volume of purchases made as the price of the Companyâ€™s common stock declines, subject to volume restrictions. Â The repurchase of shares pursuant to the Company Rule 10b5-1 Stock Repurchase Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act and will otherwise be subject to applicable law, including Regulation M, which may prohibit purchases under certain circumstances. Â The Company Rule 10b5-1 Stock Repurchase Plan commenced on March 23, 2024, beginning 60 calendar days following the end of the â€œrestricted periodâ€ under Regulation M, and will terminate upon the earliest to occur of (i) 12 months from the date of the Company Rule 10b5-1 Stock Repurchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company Rule 10b5-1 Stock Repurchase Plan equals $15 million and (iii) the occurrence of certain other events described in the Company Rule 10b5-1 Stock Repurchase Plan. Â For the six months ended June 30, 2024, the Company repurchased 21,352 shares of its common stock pursuant to the Company Rule 10b5-1 Repurchase Plan.Â 48 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â PSCM Rule 10b5-1 Stock Purchase Plan Â In addition, PSCM will purchase up to $5 million in the aggregate of shares of the Companyâ€™s common stock in the open market within one year of the IPO date if the Companyâ€™s shares of common stock trade below a specific level of NAV per share following the IPO. Concurrently with the closing of the IPO, PSCM entered into a share repurchase plan (the â€œPSCM Rule 10b5-1 Stock Purchase Planâ€) to permit the purchase of up to $2.5 million shares of the Companyâ€™s common stock. The purchases of shares pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan will be implemented in accordance with Rule 10b5-1 and Rule 10b-18 under the Exchange Act. Â The PSCM Rule 10b5-1 Stock Purchase Plan is intended to allow PSCM to purchase shares of the Companyâ€™s common stock at times when it otherwise might be prevented from doing so under insider trading laws. The PSCM Rule 10b5-1 Stock Purchase Plan will require PSCMâ€™s agent to purchase shares of common stock on PSCMâ€™s behalf when the market price per share of the Companyâ€™s common stock is trading below the most recently reported NAV per share of common stock. Under the PSCM Rule 10b-1 Stock Purchase Plan, the agent will increase the volume of purchases made as the price of the Companyâ€™s common stock declines, subject to volume restrictions. Â The purchase of shares pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act, and will otherwise be subject to applicable law, including Regulation M, which may prohibit purchases under certain circumstances. Â The PSCM Rule 10b5-1 Stock Purchase Plan commenced on March 23, 2024 and will terminate upon the earliest to occur of (i) 12 months from the date of the PSCM Rule 10b5-1 Stock Purchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the PSCM Rule 10b5-1 Stock Purchase Plan equals $2.5 million, and (iii) the occurrence of certain other events described in the PSCM Rule 10b5-1 Stock Purchase Plan. Â For the six months ended June 30, 2024, PSCM did not repurchase any shares of the Companyâ€™s common stock pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan. Â Note 8. Dividends and Distributions Â The Companyâ€™s dividends and distributions are recorded on the ex-dividend date. The following table summarizes the Companyâ€™s dividend declarations and distributions during the six months ended June 30, 2024 (since IPO): Â Date DeclaredÂ Record DateÂ Payment DateÂ Amount Per ShareÂ Â Cash DistributionÂ Â DRIP Shares IssuedÂ Â DRIP Shares ValueÂ 3/20/2024Â 3/28/2024Â 4/10/2024Â $0.49Â Â $12,893,635Â Â Â 185,344.20Â Â $3,057,234(1) 5/7/2024Â 6/28/2024Â 7/16/2024Â $0.42Â Â $13,678,310Â Â Â -Â Â $-Â 6/20/2024Â 6/28/2024Â 7/16/2024Â $0.05Â Â $1,628,370Â Â Â -Â Â $-Â Â (1) In accordance with the Companyâ€™s dividend reinvestment plan, 149,382 shares of the Companyâ€™s stock were purchased in the open market at an average price of $16.49. The Company issued the remaining 35,963 shares of common stock at the average open market price and shares were allocated to stockholders of the company participating in the dividend reinvestment plan. Â 49 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Note 9. Commitments and Contingencies Â As of June 30, 2024 and December 31, 2023, the Company had an aggregate of $30.0 million and $20.1 million, respectively, of unfunded commitments to provide debt financing to its portfolio companies. As of each of June 30, 2024 and December 31, 2023, there were no capital calls or draw requests made by the portfolio companies to fund these commitments. Such commitments are generally up to the Companyâ€™s discretion to approve or are subject to the satisfaction of certain financial and nonfinancial covenants and involve, to varying degrees, elements of credit risk in excess of the amount recognized in the Companyâ€™s consolidated statements of assets and liabilities and are not reflected in the Companyâ€™s consolidated statements of assets and liabilities. Â A summary of the composition of the unfunded commitments as of June 30, 2024 is shown in the table below: Â Â Â Â Â As ofÂ Â Â Expiration Date(1)Â June 30, 2024Â Accession Risk Management Group, Inc.Â 2/14/2025Â $429,643Â Aptean IncÂ 1/30/2031Â Â 436,880Â Aptean IncÂ 1/30/2026Â Â 810,041Â Aramsco, Inc.Â 10/10/2025Â Â 935,644Â Bâ€™Laster Holdings DD T/LÂ 10/25/2025Â Â 466,666Â Enverus Holdings, Inc.Â 12/22/2025Â Â 310,811Â Enverus Holdings, Inc.Â 12/24/2029Â Â 472,973Â Galway Borrower LLCÂ 9/30/2028Â Â 482,702Â Galway Borrower LLCÂ 2/7/2026Â Â 4,440,500Â GS AcquisitionCo, Inc.Â 3/19/2026Â Â 4,543,680Â GS AcquisitionCo, Inc.Â 5/25/2028Â Â 1,040,000Â Logrhythm, Inc.Â 7/2/2029Â Â 636,364Â MRI Software, LLCÂ 12/19/2025Â Â 5,186,358Â MRI Software, LLCÂ 2/10/2027Â Â 636,370Â Minotaur Acquisition, Inc.Â 5/20/2026Â Â 1,162,791Â Minotaur Acquisition, Inc.Â 5/20/2025Â Â 1,162,791Â Minotaur Acquisition, Inc.Â 5/20/2030Â Â 697,674Â Patriot Growth Insurance Services, LLCÂ 11/17/2025Â Â 3,470,000Â PT Intermediate Holdings III, LLCÂ 9/1/2024Â Â 767,917Â Ryan, LLCÂ 11/14/2024Â Â 514,286Â Tank Holding Corp.Â 5/22/2024Â Â 495,000Â Touchdown Acquirer Inc.Â 2/21/2026Â Â 898,204Â Total unfunded commitmentsÂ Â Â $29,997,295Â Â (1)Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity. Â 50 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â A summary of the composition of the unfunded commitments as of December 31, 2023 is shown in the table below: Â Â Â Expiration Date(1)Â As of DecemberÂ 31, 2023Â Accession Risk Management Group, Inc.Â 2/14/2025Â $2,457,847Â Aptean Inc.Â 1/30/2031Â Â 436,880Â Aptean Inc.Â 1/30/2026Â Â 851,480Â Aramsco, Inc.Â 10/10/2025Â Â 712,871Â Bâ€™Laster Holdings, LLCÂ 10/25/2025Â Â 466,666Â Enverus Holdings, Inc.Â 12/22/2025Â Â 310,811Â Enverus Holdings, Inc.Â 12/24/2029Â Â 472,973Â ImageFirst Holdings, LLCÂ 4/28/2025Â Â 833,333Â MRI Software LLCÂ 2/10/2027Â Â 6,363,630Â MRI Software LLCÂ 2/10/2027Â Â 636,370Â OMNIA Partners, LLCÂ 1/25/2024Â Â 223,269Â Patriot Growth Insurance Services, LLCÂ 11/17/2025Â Â 4,650,000Â PT Intermediate Holdings III, LLCÂ 9/1/2024Â Â 579,942Â Ryan, LLCÂ 11/14/2024Â Â 514,286Â Tank Holding Corp.Â 5/22/2024Â Â 597,000Â Total unfunded commitmentsÂ Â Â $20,107,358Â Â (1)Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity. Â From time to time, the Company may become a party to certain legal proceedings incidental to the normal course of its business. As of June 30, 2024, management is not aware of any pending or threatened litigation. Â Note 10. Earnings Per Share Â In accordance with the provisions of ASC Topic 260, Earnings per Share (â€œASC 260â€), basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. As of each of June 30, 2024 and June 30, 2023, there were no dilutive shares. Â The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and six months ended June 30, 2024 and June 30, 2023. Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net increase (decrease) in net assets resulting from operationsÂ $5,312,813Â Â $23,940,662Â Â $28,192,953Â Â $52,028,984Â Weighted average shares of common stock outstanding - basic and dilutedÂ Â 32,569,280Â Â Â 25,453,970Â Â Â 32,081,916Â Â Â 25,025,158Â Earnings (loss) per share of common stock - basic and dilutedÂ $0.16Â Â $0.94Â Â $0.88Â Â $2.08Â Â 51 Â Â Palmer Square Capital BDC Inc. Notes to Consolidated Financial Statements (Unaudited) Â Note 11. Financial Highlights Â The following per share of common stock data has been derived from information provided in the unaudited financial statements. The following is a schedule of financial highlights for the six months ended June 30, 2024 and June 30, 2023: Â Â Â For the Six Months Â Â Â Ended June 30,Â Â Â 2024Â Â 2023Â Per Common Share Operating PerformanceÂ Â Â Â Â Â Net Asset Value, Beginning of PeriodÂ $17.04Â Â $14.96Â Â Â Â Â Â Â Â Â Â Results of Operations:Â Â Â Â Â Â Â Â Net Investment Income(1)Â Â 1.00Â Â Â 1.11Â Net Realized and Unrealized Gain (Loss) on Investments(4)Â Â (0.23)Â Â 1.00Â Net Increase (Decrease) in Net Assets Resulting from OperationsÂ Â 0.77Â Â Â Â 2.11Â Â Â Â Â Â Â Â Â Â Â Â Â Distributions to Common StockholdersÂ Â Â Â Â Â Â Â Â Â Distributions from Net Investment IncomeÂ Â (0.96)Â Â (0.52) Net Decrease in Net Assets Resulting from DistributionsÂ Â (0.96)Â Â (0.52) Net Asset Value, End of PeriodÂ $16.85Â Â $16.55Â Â Â Â Â Â Â Â Â Â Shares Outstanding, End of PeriodÂ Â 32,567,405Â Â Â 25,772,963Â Â Â Â Â Â Â Â Â Â Ratio/Supplemental DataÂ Â Â Â Â Â Â Â Net assets, end of periodÂ $548,790,231Â Â $426,528,796Â

Weighted-average shares outstandingÂ Â 32,081,916Â Â Â 25,025,158Â Total Return(3)Â Â 4.73%Â Â 14.11% Portfolio turnoverÂ Â 17%Â Â 11% Ratio of operating expenses to average net assets without waiver(2)Â Â 14.28%Â Â 13.30% Ratio of operating expenses to average net assets with waiver(2)Â Â 14.26%Â Â 13.05% Ratio of net investment income (loss) to average net assets without waiver(2)Â Â 11.64%Â Â 13.79% Ratio of net investment income (loss) to average net assets with waiver(2)Â Â 11.66%Â Â 14.04% Â (1) The per common share data was derived by using weighted average shares outstanding. Â Â Â (2) The ratios reflect an annualized amount. Â Â (3) Total return is calculated as the change in net asset value (â€œNAVâ€) per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. Total return is not annualized. Assumes reinvestment of distributions. Â Â (4) Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period, and may not reconcile with the aggregate gains and losses in the Consolidated Statements of Operations due to share transactions during the period. Â Note 12. Subsequent Events To Be Updated Â The Companyâ€™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 require recognition or disclosure in these consolidated financial statements, except for the following: Â Distributions Â On July 16, 2024, the Company paid a distribution in the amount of $15,306,680, or $0.47 per share, to shareholders on record as of June 28, 2024.Â 52 Â Â Unfunded Capital Commitments Â On July 1, 2024, $41,786 of the outstanding commitment to Accession Risk Management Group, Inc. was funded. The balance of the remaining unfunded commitment is $387,857. Â On July 5, 2024, $124,826 of the outstanding commitment to MRI Software LLC was funded. The balance of the remaining unfunded commitment is $511,444. Â On July 5, 2024, $117,220 of the outstanding commitment to Aptean Acquiror Inc. was funded. The balance of the remaining unfunded commitment is $692,821. Â On July 9, 2024, $2,960,000 of the outstanding commitment to GS AcquisitionCo, Inc. was funded. The balance of the remaining unfunded commitment is $1,583,680. Â On July 9, 2024, $133,333 of the outstanding commitment to GS AcquisitionCo, Inc. was funded. The balance of the remaining unfunded commitment is $906,667. Â On July 31, 2024, $525,000 of the outstanding commitment to Patriot Growth Insurance Services, LLC was funded. The balance of the remaining unfunded commitment is $2,945,000. Â Â On August 7, 2024, $1,162,791, the remaining outstanding commitment to Minotaur Acquisition, Inc., was fully funded. Â Company Rule 10b5-1 Stock Repurchase Plan Â From July 1, 2024 to August 8, 2024, the Company repurchased 8,835 shares of its common stock pursuant to the Company Rule 10b5-1 Repurchase Plan at an aggregate price of $142,833. Â 53 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. Â The following discussion and analysis should be read in conjunction with our consolidated financial statements and related notes and other financial information appearing elsewhere in this Quarterly Report on Form 10-Q. Except as otherwise specified, references to â€œwe,â€ â€œus,â€ â€œour,â€ or the â€œCompanyâ€ refer to Palmer Square Capital BDC Inc. Â Forward-Looking Statements Â This quarterly report on Form 10-Q contains forward-looking statements that involve substantial known and unknown risks, uncertainties and other factors. Undue reliance should not be placed on such statements. These forward-looking statements are not historical facts, but rather are based on current expectations, estimates and projections about our company, 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. 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: Â Â â— our future operating results; Â Â â— our business prospects and the prospects of our portfolio companies; Â Â â— changes in political, economic or industry conditions, the interest rate environment or conditions affecting the financial and capital markets, including the liquidity of certain banks; Â Â â— uncertainty surrounding the financial and political stability of the United States, the United Kingdom, the European Union and China, and the war between Russia and Ukraine; Â Â â— the impact of fluctuations in interest rates and foreign exchange rates on our business and our portfolio companies; Â Â Â Â â— rising levels of inflation, and its impact on us, on our portfolio companies and on the industries in which we invest; Â Â â— the ability of the Investment Advisor to locate suitable investments for us and to monitor and administer our investments; Â Â â— the ability of the Investment Advisor and its affiliates to attract and retain highly talented professionals; Â Â â— risk associated with possible disruptions in our operations or the economy generally, including a possible slowdown in the economy and risk of recession; Â Â â— the timing of cash flows, if any, from the operations of the companies in which we invest; Â Â â— the ability of the companies in which we invest to achieve their objectives; Â Â â— our ability to continue to effectively manage our business due to the disruptions caused by global political and economic instability; Â Â â— the dependence of our future success on the general economy and its effect on the industries in which we invest; Â Â â— our ability to maintain our qualification as a BDC and as a RIC under the Code; Â Â â— the use of borrowed money to finance a portion of our investments; Â Â â— the adequacy, availability and pricing of our financing sources and working capital; Â Â â— actual or potential conflicts of interest with the Investment Advisor and its affiliates; Â Â â— our contractual arrangements and relationships with third parties; Â Â â— loss of key personnel, and the illiquid nature of our investments; and Â Â â— the risks, uncertainties and other factors we identify under â€œItem 1A. Risk Factorsâ€ and elsewhere in this quarterly report on Form 10-Q. Â 54 Â Â Although we believe that the assumptions on which these forward-looking statements are based are reasonable, any of the assumptions could prove to be inaccurate, and as a result, the forward-looking statements based on those assumptions also could be inaccurate. In light of these and other uncertainties, the inclusion of a projection or forward-looking statement in this quarterly report on Form 10-Q should not be regarded as a representation by us that our plans and objectives will be achieved. These risks and uncertainties include those described or identified in the section entitled â€œItem 1A. Risk Factorsâ€ and elsewhere in this quarterly report on Form 10-Q. You should not place undue reliance on these forward-looking statements, which apply only as of the date of this quarterly report on Form 10-Q. Moreover, we assume no duty and do not undertake to update the forward-looking statements. Â Overview Â We are a financial services company that primarily lends to and invests in corporate debt securities of companies, including small to large private U.S. companies. We were organized as a Maryland corporation on August 26, 2019 and are structured as an externally managed, non-diversified closed-end management investment company. We have elected to be regulated as a BDC under the 1940 Act and, beginning with our taxable year ended December 31, 2020, we have elected to be treated as a RIC under Subchapter M of the Code, and we expect to qualify as a RIC annually. Â On January 22, 2024, we completed our IPO, issuing 5,450,000 shares of common stock, par value $0.001, at a public offering price of $16.45 per share. Our common stock began trading on the New York Stock Exchange under the symbol â€œPSBDâ€ on January 18, 2024. Â Â We are externally managed by the Investment Advisor, an investment adviser that is registered with the SEC under the Advisers Act, pursuant to the Advisory Agreement. Subject to the supervision of our Board, a majority of which is made up of Independent Directors, our Investment Advisor manages our day-to-day operations and provides us with investment advisory and management services and certain administrative services. The Investment Advisor, in its capacity as Administrator, provides the administrative services necessary for us to operate pursuant to the Administration Agreement. The Administrator has entered into the Sub-Administration Agreement to delegate certain administrative functions to the Sub-Administrator. Our Investment Advisor is a majority-owned subsidiary of PSCM, which is a privately held firm specializing in global alternative (non-traditional) investments with a total return orientation. Â Our investment objective is to maximize total return, comprised of current income and capital appreciation. However, no assurance can be given that our investment objective will be achieved, and investment results may vary substantially on a monthly, quarterly and annual basis. The Companyâ€™s current investment focus is guided by two strategies that facilitate our investment opportunities and core competencies: (1) investing in corporate debt securities and, to a lesser extent, (2) investing in CLO structured credit funds that typically own corporate debt securities, including the equity and junior debt tranches of CLOs. We seek to invest in credit and other assets that the Investment Advisor believes have strong structural protections, limited downside, and low long-term beta, or volatility, in comparison to systemic risk within the broader credit and equity markets. A significant portion of the loans in which we may invest or obtain exposure to through our investments in structured securities may be deemed â€œCovenant-Lite Loans,â€ which means the loans contain fewer or no maintenance covenants compared to other loans and do not include terms which allow the lender to declare a default if certain covenants are breached. Â 55 Â Â Revenues Â We generate revenue primarily in the form of interest and fee income on debt investments we hold and capital gains, if any, on investments. Our debt investments generally bear interest at a floating rate usually determined on the basis of a benchmark. Interest on debt securities is generally payable quarterly or semi-annually. In some instances, we receive payments on our debt investments based on scheduled amortization of the outstanding balances. In addition, we receive repayments of some of our debt investments prior to their scheduled maturity date. The frequency or volume of these repayments is expected to fluctuate significantly from period to period. Our portfolio activity also reflects the proceeds of sales of securities. We may also generate revenue in the form of commitment, origination, amendment, structuring or due diligence fees, fees for providing managerial assistance and consulting fees. Â Expenses Â Our primary operating expenses include the payment of fees to the Investment Advisor under the Advisory Agreement, our allocable portion of overhead and rental expenses under the Administration Agreement and other operating costs described below. We bear all other out-of-pocket costs and expenses of our operations and transactions, including: Â Â â— interest expense and other costs associated with our indebtedness; Â Â â— the cost of calculating our NAV, including the cost of any third-party valuation services; Â Â â— the cost of effecting sales and repurchases of shares of our common stock and other securities; Â Â â— fees payable to third parties relating to making investments, including our Investment Advisorâ€™s or its affiliatesâ€™ travel expenses, research costs and out-of-pocket fees and expenses associated with performing due diligence and reviews of prospective investments; Â Â â— transfer agent and custodial fees; Â Â â— operating costs incurred prior to the commencement of our operations; Â Â â— out-of-pocket fees and expenses associated with marketing efforts; Â Â â— federal and state registration fees and any stock exchange listing fees; Â Â Â â— U.S. federal, state and local taxes; Â Â â— Independent Directorsâ€™ fees and expenses; Â Â â— brokerage commissions and markups; Â Â â— fidelity bond, directorsâ€™ and officersâ€™ liability insurance and other insurance premiums; Â Â â— direct costs, such as printing, mailing, long distance telephone and staff; Â Â â— fees and expenses associated with independent audits and outside legal costs; Â Â â— costs associated with our reporting and compliance obligations under the 1940 Act and other applicable U.S. federal and state securities laws; and Â Â â— other expenses incurred by the Administrator or us in connection with administering our business, including payments under the Administration Agreement that will be based upon our allocable portion (subject to the review and approval of our Board) of overhead, including rental expenses. Â 56 Â Â Portfolio and Investment Activity Â As of June 30, 2024, our weighted average total yield to maturity of debt and income producing securities at fair value was 9.82%, and our weighted average total yield to maturity of debt and income producing securities at amortized cost was 8.80%. Â As of December 31, 2023, our weighted average total yield to maturity of debt and income producing securities at fair value was 10.51%, and our weighted average total yield to maturity of debt and income producing securities at amortized cost was 8.93%.Â Â As of June 30, 2024, we had 256 debt and equity investments in 209 portfolio companies with an aggregate fair value of approximately $1.4 billion. Â As of December 31, 2023, we had 227 debt and equity investments in 191 portfolio companies with an aggregate fair value of approximately $1.0 billion. Â Our investment activity for the three and six months ended June 30, 2024 and June 30, 2023 is presented below (information presented herein is at amortized cost unless otherwise indicated).Â Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Â Â Â New investments:Â Â Â Â Â Â Â Â Â Â Â Â Â Gross investmentsÂ $189,301,404Â Â $46,672,859Â Â $535,784,227Â Â $110,130,547Â Less: sold investmentsÂ Â (140,027,013)Â Â (33,815,172)Â Â (209,583,349)Â Â (135,954,079) Total new investmentsÂ Â 49,274,391Â Â Â 12,857,687Â Â Â 326,200,878Â Â Â (25,823,532) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Principal amount of investments funded:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â First-lien senior secured debt investmentsÂ $152,521,210Â Â $46,672,859Â Â $464,632,921Â Â $110,130,547Â Second-lien senior secured debt investmentsÂ Â 31,427,000Â Â Â -Â Â Â 42,224,500Â Â Â -Â Corporate bondsÂ Â 4,095,000Â Â Â -Â Â Â 4,095,000Â Â Â -Â Collateralized securities and structured products - debtÂ Â -Â Â Â -Â Â Â 23,573,612Â Â Â -Â Common stockÂ Â 1,258,194Â Â Â -Â Â Â 1,258,194Â Â Â -Â Total principal amount of investments fundedÂ Â 189,301,404Â Â Â 46,672,859Â Â Â 535,784,227Â Â Â 110,130,547Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Principal amount of investments sold or repaid:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â First-lien senior secured debt investmentsÂ $122,980,773Â Â $28,021,408Â Â $177,972,549Â Â $127,184,752Â Second-lien senior secured debt investmentsÂ Â 9,394,359Â Â Â 5,000,000Â Â Â 18,454,359Â Â Â 5,000,000Â CLO EquityÂ Â 3,651,813Â Â Â 793,764Â Â Â 7,906,441Â Â Â 889,852Â Collateralized securities and structured products - debtÂ Â 4,000,068Â Â Â -Â Â Â 5,250,000Â Â Â 2,879,475Â Common StockÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Total principal amount of investments sold or repaidÂ Â 140,027,013Â Â Â 33,815,172Â Â Â 209,583,349Â Â Â 135,954,079Â Â 57 Â Â Â Our

investment activity for the three and six months ended June 30, 2024 and June 30, 2023 is presented below (information presented herein is at Par unless otherwise indicated). New investment commitment refers to long-term funded commitments in new securities made during the period that remained outstanding as of June 30, 2024 and June 30, 2023, respectively. Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Number of new investment commitmentsÂ Â 24Â Â Â 13Â Â Â 59Â Â Â 28Â Average new investment commitment amountÂ $5,575,295Â Â $4,118,535Â Â $4,718,311Â Â $3,914,768Â Weighted average maturity for new investment commitmentsÂ Â 6.05 yearsÂ Â Â 5.26 yearsÂ Â Â 5.98 yearsÂ Â Â 5.27 yearsÂ Percentage of new debt investment commitments atÂ floating ratesÂ Â 97.01%Â Â 100.00%Â Â 98.56%Â Â 100.00% Percentage of new debt investment commitmentsÂ at fixed ratesÂ Â 2.99%Â Â 0.00%Â Â 1.44%Â Â 0.00% Weighted average interest rate of new investmentÂ commitments (1)Â Â 9.96%Â Â 10.15%Â Â 10.07%Â Â 10.12% Weighted average spread over reference rate of newÂ floating rate investment commitments (2)Â Â 4.68%Â Â 4.96%Â Â 4.75%Â Â 4.92% Weighted average interest rate on investmentÂ sold or paid downÂ Â 10.69%Â Â 10.87%Â Â 10.53%Â Â 9.20% Â (1)New CLO equity investments do not have an ascribed interest rate and are therefore excluded from the calculation. Â (2)Variable rate loans bear interest at a rate that may be determined by reference to either a) LIBOR (which can include one-, two-, three- or six-month LIBOR) or b) the CME Term Secured Overnight Financing Rate (â€œSOFRâ€ or â€œSâ€) (which can include one-, three-, or six-month SOFR), which resets periodically based on the terms of the loan agreement. At the borrowerâ€™s option, loans may instead reference an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate), which also resets periodically based on the terms of the loan agreements. Loans that reference SOFR may include a Credit Spread Adjustment (â€œCSAâ€), where the CSA is a defined additional spread amount based on the tenor of SOFR the borrower selects (making the reference rate S+CSA). Â As of June 30, 2024 and December 31, 2023, our investments consisted of the following: Â Â Â June 30, 2024Â Â December 31, 2023Â Â Â AmortizedÂ Â FairÂ Â AmortizedÂ Â FairÂ Â Â CostÂ Â ValueÂ Â CostÂ Â ValueÂ First-lien senior secured debtÂ $1,254,519,047Â Â $1,226,934,913Â Â $984,089,538Â Â $952,100,626Â Second-lien senior secured debtÂ Â 97,368,444Â Â Â 86,953,000Â Â Â 67,449,770Â Â Â 55,989,218Â Corporate BondsÂ Â 8,733,229Â Â Â 8,039,366Â Â Â 4,495,104Â Â Â 4,239,975Â CLO MezzanineÂ Â 33,359,737Â Â Â 33,427,672Â Â Â 14,859,567Â Â Â 13,764,620Â CLO EquityÂ Â 16,297,133Â Â Â 11,901,468Â Â Â 24,478,438Â Â Â 18,953,309Â EquityÂ Â 1,258,194Â Â Â Â 1,258,194Â Â Â -Â Â Â -Â Short-term investmentsÂ Â 63,062,155Â Â Â 63,062,155Â Â Â 63,763,005Â Â Â 63,763,005Â Total InvestmentsÂ $1,474,597,939Â Â $1,431,576,768Â Â $1,159,135,422Â Â $1,108,810,753Â Â 58 Â Â The table below describes investments by industry composition based on fair value as of June 30, 2024 and December 31, 2023: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Â Â Â Â Â Â SoftwareÂ Â 12.3%Â Â 14.0% Healthcare Providers and ServicesÂ Â 9.4%Â Â 9.3% Professional ServicesÂ Â 7.5%Â Â 7.2% InsuranceÂ Â 7.0%Â Â 5.9% IT ServicesÂ Â 6.2%Â Â 6.7% Hotels, Restaurants and LeisureÂ Â 4.5%Â Â 4.2% Short-Term InvestmentsÂ Â 4.4%Â Â 5.8% ChemicalsÂ Â 4.1%Â Â 2.9% Diversified Financial ServicesÂ Â 4.1%Â Â 4.2% Independent Power and Renewable Electricity ProducersÂ Â 4.0%Â Â 3.4% MediaÂ Â 3.0%Â Â 3.7% Diversified Consumer ServicesÂ Â 2.5%Â Â 1.6% Structured NoteÂ Â 2.3%Â Â 1.2% Construction and EngineeringÂ Â 2.3%Â Â 2.6% Building ProductsÂ Â 2.2%Â Â 2.9% Auto ComponentsÂ Â 2.1%Â Â 1.7% Food ProductsÂ Â 2.0%Â Â 2.0% Internet Software and ServicesÂ Â 1.9%Â Â 1.4% MachineryÂ Â 1.6%Â Â 1.6% Electronic Equipment, Instruments and ComponentsÂ Â 1.4%Â Â 1.5% Containers and PackagingÂ Â 1.4%Â Â 1.7% Metals and MiningÂ Â 1.3%Â Â 1.2% Aerospace and DefenseÂ Â 1.2%Â Â 1.2% Oil, Gas and Consumable FuelsÂ Â 1.1%Â Â 0.9% Energy Equipment and ServicesÂ Â 1.1%Â Â 1.4% Diversified TelecommunicationÂ ServicesÂ Â 0.9%Â Â 0.8% Structured Subordinated NoteÂ Â 0.8%Â Â 1.7% Household DurablesÂ Â 0.8%Â Â 0.4% Real Estate Management and DevelopmentÂ Â 0.8%Â Â 0.6% Commercial Services and SuppliesÂ Â 0.7%Â Â 1.3% Wireless Telecommunication ServicesÂ Â 0.7%Â Â 0.6% PharmaceuticalsÂ Â 0.6%Â Â 0.6% Road and RailÂ Â 0.6%Â Â 0.5% Electric UtilitiesÂ Â 0.6%Â Â -% Electrical EquipmentÂ Â 0.6%Â Â 0.5% Industrial ConglomeratesÂ Â 0.6%Â Â 0.4% Healthcare Equipment and SuppliesÂ Â 0.5%Â Â 0.8% Specialty RetailÂ Â 0.5%Â Â 0.6% AirlinesÂ Â 0.4%Â Â -% Healthcare TechnologyÂ Â -%Â Â 1.0% TotalÂ Â 100.0%Â Â 100.0% Â 59 Â Â The table below shows the weighted average yields and interest rate of our debt investments at fair value as of June 30, 2024 and December 31, 2023: Â Â Â June 30, 2024 Â Â DecemberÂ 31, 2023 Â Weighted average total yield of debt and income producing securities Â Â 9.82 % Â Â 10.51 % Weighted average interest rate of debt and income producing securities (1) Â Â 9.80 % Â Â 10.10 % Weighted average spread over reference rate of all floating rate investments (2) Â Â 4.47 % Â Â 4.61 % Â (1)CLO equity securities are considered income producing securities but do not have an ascribed interest rate, and therefore are excluded from the calculation. Â (2)Variable rate loans bear interest at a rate that may be determined by reference to either a) LIBOR (which can include one-, two-, three- or six-month LIBOR) or b) the CME Term Secured Overnight Financing Rate (â€œSOFRâ€ or â€œSâ€) (which can include one-, three-, or six-month SOFR), which resets periodically based on the terms of the loan agreement. At the borrowerâ€™s option, loans may instead reference an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate), which also resets periodically based on the terms of the loan agreements. Loans that reference SOFR may include a Credit Spread Adjustment (â€œCSAâ€), where the CSA is a defined additional spread amount based on the tenor of SOFR the borrower selects (making the reference rate S+CSA). Â Results of Operations Â The following table represents the operating results for the three and six months ended June 30, 2024 and June 30, 2023. Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Total investment incomeÂ $36,549,496Â Â $27,441,864Â Â $71,334,439Â Â $53,627,365Â Less: Net expensesÂ Â 20,791,645Â Â Â 13,241,745Â Â Â 39,258,359Â Â Â 25,834,566Â Net investment incomeÂ Â 15,757,851Â Â Â 14,200,119Â Â Â 32,076,080Â Â Â 27,792,799Â Net realized gains (losses) on investmentsÂ Â (9,411,924)Â Â (2,570)Â Â (11,148,255)Â Â (320,015) Net change in unrealized gains (losses) on investmentsÂ Â (1,033,114)Â Â 9,743,113Â Â Â 7,265,128Â Â Â 24,556,200Â Net increase (decrease) in net assets resulting from operationsÂ $5,312,813Â Â $23,940,662Â Â $28,192,953Â Â $52,028,984Â Â Investment Income Â Investment income for the three and six months ended June 30, 2024 and June 30, 2023, was as follows: Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Interest from investmentsÂ $35,278,431Â Â $26,166,621Â Â $68,486,203Â Â $51,619,359Â Dividend incomeÂ Â 805,031Â Â Â 1,142,016Â Â Â 2,059,727Â Â Â 1,818,884Â Payment-in-kind interest incomeÂ Â 182,116Â Â Â -Â Â Â 234,303Â Â Â -Â Other incomeÂ Â 283,918Â Â Â 133,227Â Â Â 554,206Â Â Â 189,122Â Total investment incomeÂ $36,549,496Â Â $27,441,864Â Â $71,334,439Â Â $53,627,365Â Â 60 Â Â For the three and six months ended June 30, 2024 and June 30, 2023, total investment income was driven by increasing interest income due to the size of the portfolio. The size of our investment portfolio at fair value increased from $1.0 billion as of December 31, 2023 to $1.4 billion as of June 30, 2024. The size of our investment portfolio at fair value decreased from $966.9 million as of December 31, 2022 to $966.0 million as of June 30, 2023. All debt and short-term investments were income producing, and there were no loans on non-accrual status as of June 30, 2024. Â Expenses Â Operating expenses for the three and six months ended June 30, 2024 and June 30, 2023, were as follows: Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Interest expenseÂ $14,997,028Â Â $10,874,884Â Â $28,175,858Â Â $21,197,013Â Incentive feesÂ Â 2,249,954Â Â Â -Â Â Â 4,174,706Â Â Â -Â Management feesÂ Â 2,450,079Â Â Â 2,046,014Â Â Â 4,866,318Â Â Â 3,958,241Â Other operating expensesÂ Â 1,057,289Â Â Â 557,900Â Â Â 2,017,398Â Â Â 1,136,900Â Directors feesÂ Â 37,295Â Â Â 18,699Â Â Â 74,590Â Â Â 37,192Â Management fee waiverÂ Â -Â Â Â (255,752)Â Â (50,511)Â Â (494,780) Net expensesÂ $20,791,645Â Â $13,241,745Â Â $39,258,359Â Â $25,834,566Â Â Net expenses for the three months ended June 30, 2024 were $20.8 million, which consisted of $15.0 million in interest expense, $2.5 million in management fees, $2.2 million in incentive fees, $1.1 million in other operating expenses, and $37 thousand in directors fees. Net expenses for the six months ended June 30, 2024 were $39.3 million, which consisted of $28.2 million in interest expense, $4.9 million in management fees, $4.2 million in incentive fees, $2.0 million in other operating expenses, and $75 thousand in directors fees offset by $51 thousand in management fee waiver from the Investment Advisor. Â Net expenses for the three months ended June 30, 2023 were $13.2 million, which consisted of $10.9 million in interest expense, $2.0 million in management fees, $558 thousand in other operating expenses, and $19 thousand in directors fees offset by $256 thousand in management fee waiver from the Investment Advisor. Net expenses for the six months ended June 30, 2023 were $25.8 million, which consisted of $21.2 million in interest expense, $4.0 million in management fees, $1.1 million in other operating expenses, and $37 thousand in directors fees offset by $495 thousand in management fee waiver from the Investment Advisor. Â The increase in expenses for the six months ended June 30, 2024 compared to the same period in the prior year was primarily due to the average balance of debt increasing from $628.8 million at June 30, 2023 to $770.9 million at June 30, 2024 (interest rates increased slightly from 6.30% to 6.95% during the same period) under our BoA Credit Facility, WF Credit Facility and CLO Transaction and incentive fees due to the Investment Advisor upon completion of the IPO.Â 61 Â Â Net Change in Unrealized Gains (Losses) on Investments Â We fair value our portfolio investments quarterly and any changes in fair value are recorded as unrealized gains or losses. Â During the three and six months ended June 30, 2024 and June 30, 2023, net unrealized gains (losses) on our investment portfolio were comprised of the following: Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Unrealized gains on investmentsÂ $21,190,332Â Â $20,401,279Â Â $33,732,798Â Â $36,764,497Â Unrealized (losses) on investmentsÂ Â (22,223,446)Â Â (10,658,166)Â Â (26,467,670)Â Â (12,208,297) Net change in unrealized gains (losses) on investmentsÂ $(1,033,114)Â $9,743,113Â Â $7,265,128Â Â $24,556,200Â Â The change in unrealized appreciation (depreciation) for the three months ended June 30, 2024 and June 30, 2023 totaled $(1.0) million and $9.7 million, respectively. For the three months ended June 30, 2024, this consisted of net unrealized depreciation of $8.1 million related to existing portfolio investments, and net unrealized appreciation of $7.1 million related to exited portfolio investments (a portion of which has been reclassified to realized losses). For the three months ended June 30, 2023, this consisted of net unrealized appreciation of $7.8 million related to existing portfolio investments, and net unrealized appreciation of $1.9 million related to exited portfolio investments (a portion of which has been reclassified to realized gains). Â The change in unrealized appreciation (depreciation) for the six months ended June 30, 2024 and June 30, 2023 totaled $7.3 million and $24.6 million, respectively. For the six months ended June 30, 2024, this consisted of net unrealized depreciation of $6.9 million related to existing portfolio investments, and net unrealized appreciation of $14.2 million related to exited portfolio investments (a portion of which has been reclassified to realized gains). For the six months ended June 30, 2023, this consisted of net unrealized appreciation of $20.4 million related to existing portfolio investments, and net unrealized appreciation of $4.2 million related to exited portfolio investments (a portion of which has been reclassified to realized gains).Â Â Financial Condition, Liquidity and Capital Resources Â We anticipate cash to be generated from registered offerings of our common stock and other future offerings of equity and debt securities (including on-balance sheet CLO financings), and cash flows from operations, including interest earned from the temporary investment of cash in cash equivalents, U.S. government securities and other high-quality debt investments that mature in one year or less. Additionally, we are permitted, under specified conditions, to issue multiple classes of indebtedness and one class of stock senior to our common stock if our asset coverage, as defined in the 1940 Act, is at least equal to 150% immediately after each such issuance. 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. Furthermore, while any indebtedness and senior securities remain outstanding, we may be required to prohibit any distribution to our stockholders or the repurchase of shares unless we meet the applicable asset coverage ratios at the time of the distribution or repurchase. In connection with borrowings, our lenders, including under the BoA Credit Facility and the WF Credit Facility, may require us to pledge assets, investor commitments to fund capital calls and/or the proceeds of those capital calls. In addition, such lenders may ask us to comply with positive or negative covenants that could have an effect on our operations. Â During the six months ended June 30, 2024, we experienced a net increase in cash and cash equivalents of $12.7 million. During the period, net cash used in operating activities was $238.4 million, primarily as a result of fundings of portfolio investments (excluding investments in short-term investments) of $535.8 million, partially offset by proceeds received from sale of investments of $209.6 million. We funded short-term investments during the period, and as of the end of the period we held $63.1 million in fair value of short-term investments. During the same period, net cash provided by financing activities was $251.1 million, primarily consisting of $300.0 million in proceeds from the CLO Transaction (as defined below), offset by $117.4 million of net repayments under the BoA Credit Facility and WF Credit Facility, partially increased by proceeds from the issuance of common stock of $89.7 million.Â 62 Â Â During the six months ended June 30, 2023, we experienced a net increase in cash and cash equivalents of $5.1 million. During the period, net cash provided by operating activities was $18.0 million, primarily as a result of proceeds received from sale of investments of $136.0 million, partially offset by fundings of portfolio investments (excluding investments in short-term investments) of $110.1 million. We funded short-term investments during the period, and as of the end of the period we held $96.9 million in fair value of short-term investments. During the same period, net cash used in financing activities was $12.9 million, primarily consisting of $17.0 million of net repayments under the BoA Credit Facility and WF

Credit Facility and distributions paid in cash of $13.2 million, partially offset by proceeds from the issuance of common stock of $17.3 million. Â As of June 30, 2024 and June 30, 2023, we had cash and cash equivalents of $14.8 million and $6.7 million, respectively. As of June 30, 2024, we had $386.6 million principal outstanding under the BoA Credit Facility, $136.3 million principal outstanding under the WF Credit Facility and $300.0 million of outstanding indebtedness under the CLO Transaction. As of June 30, 2023, we had $490.0 million principal outstanding under the BoA Credit Facility and $134.3 million principal outstanding under the WF Credit Facility. Â During the six months ended June 30, 2024 and June 30, 2023, we had aggregate capital commitments and undrawn capital commitments from investors as follows: Â Â Â June 30, 2024Â Â June 30, 2023Â Â Â Capital CommitmentsÂ Â Unfunded Capital CommitmentsÂ Â % of Capital Commitments FundedÂ Â Capital CommitmentsÂ Â Unfunded Capital CommitmentsÂ Â % of Capital Commitments FundedÂ Common stockÂ $89,652,500Â Â $-Â Â Â 100%Â $17,654,225Â Â $350,0000Â Â Â 98% Â As a BDC, we are required to meet a coverage ratio of total assets to total borrowings and other senior securities, which include all of our borrowings and any preferred stock that we may issue in the future, of at least 150%. If this ratio declines below 150%, we cannot incur additional debt and could be required to sell a portion of our investments to repay some debt when it is disadvantageous to do so. As of June 30, 2024, our asset coverage ratio was 167%. Â Capital Contributions Â During the six months ended June 30, 2024 and June 30, 2023, we issued and sold 5,485,963 shares at an aggregate purchase price of $90.2 million and 1,486,335 shares at an aggregate purchase price of $24.2 million, respectively. These amounts include shares issued in reinvestment.Â Â Company Rule 10b5-1 Stock Repurchase Plan Â Concurrently with the closing of the IPO, we have entered into a share repurchase plan (the â€œCompany Rule 10b5-1 Repurchase Planâ€) to acquire up to $15 million in the aggregate of shares of our common stock, if the market price per share of our common stock is below the most recently reported NAV per share, subject to certain limitations. Under the Company Rule 10b5-1 Stock Repurchase Plan, the agent will increase the volume of purchases made as the price of our common stock declines, subject to volume restrictions. The Company Rule 10b5-1 Repurchase Plan commenced on March 23, 2024 and will terminate upon the earliest to occur of (i) 12 months from the date of the Company Rule 10b5-1 Stock Repurchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company Rule 10b5-1 Stock Repurchase Plan equals $15 million and (iii) the occurrence of certain other events described in the Company Rule 10b5-1 Stock Repurchase Plan. Â For the six months ended June 30, 2024, we repurchased 21,352 shares of our common stock pursuant to the Company Rule 10b5-1 Repurchase Plan. Â PSCM Rule 10b5-1 Stock Purchase Plan Â In addition, PSCM will purchase up to $5 million in the aggregate of shares of our common stock in the open market within one year of the IPO date if shares of our common stock trade below a specific level of NAV per share following the IPO. Concurrently with the closing of the IPO, PSCM entered into a share repurchase plan (the â€œPSCM Rule 10b5-1 Stock Purchase Planâ€) to permit the purchase of up to $2.5 million shares of our common stock, if the market price per share of our common stock is below the most recently reported NAV per share, subject to certain limitations. The PSCM Rule 10b5-1 Stock Purchase Plan commenced on March 23, 2024 and will terminate upon the earliest to occur of (i) 12 months from the date of the PSCM Rule 10b5-1 Stock Purchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the PSCM Rule 10b5-1 Stock Purchase Plan equals $2.5 million, and (iii) the occurrence of certain other events described in the PSCM Rule 10b5-1 Stock Purchase Plan. Â For the six months ended June 30, 2024, PSCM did not repurchase any shares of our common stock pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan. Â 63 Â Â Financing Arrangements Â Bank of America Credit Facility Â On February 18, 2020, we, through a special purpose wholly-owned subsidiary, PS BDC Funding, entered into the Credit Agreement with the Lenders, BofA N.A. as the administrative agent and BofA Securities, as Lead Arranger and Sole Book Manager, pursuant to which the Lenders agreed to provide us with a revolving line of credit.Â Â Under the BoA Credit Facility, the Lenders have agreed to extend credit to PS BDC Funding in an aggregate amount up to the Commitment (as defined in the Credit Agreement) amount. The Commitment amount for the BoA Credit Facility is currently $525 million. The Borrowersâ€™ ability to draw under the BoA Credit Facility is scheduled to terminate on February 11, 2028. All amounts outstanding under the BoA Credit Facility are required to be repaid by February 18, 2028. On March 29, 2024, we entered into a fourth amendment to the BoA Credit Facility to, among other things: (i) extend the facility maturity date from February 18, 2025 to February 18, 2028; (ii) update arrangements for the calculation of the fee on unused commitments from 1.30% to a range from 0.50% to 1.40%, depending on the amount of commitments utilized, and (iii) payment of an extension fee. Â Prior to February 3, 2023, the loans under the BOA Credit Facility may have been base rate loans or euro currency loans. The base rate loans bore interest at the base rate plus 1.30%, and the eurocurrency rate loans bore interest at 1-month or 3-month LIBOR plus 1.30%. The â€œbase rateâ€ was equal to the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate, and (c) 1-month or 3-month LIBOR. On February 3, 2023,Â the Company entered into an omnibus amendment to the BoA Credit Facility that, among other things: (i) removed LIBOR transition language and (ii) replaced eurocurrency rate loans with SOFR loans. Â As of February 3, 2023, the loans under the BoA Credit Facility may be base rate loans or SOFR loans. The base rate loans will bear interest at the base rate plus 1.40%, and the SOFR loans will bear interest at 1-month SOFR plus 1.40% or 3-month SOFR plus 1.45%. The â€œbase rateâ€ will be equal to the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate, and (c) 1-month or 3-month SOFR plus 0.10%. The Credit Agreement includes fallback language in the event that SOFR becomes unavailable. Interest pursuant to base rate loans is payable quarterly in arrears, and interest pursuant to SOFR loans is payable either quarterly or monthly, as specified by the Borrowers in a loan notice pertaining thereto. The Credit Agreement requires the payment of a commitment fee of 0.50% for unused Commitments until the four-month anniversary of the Second Amendment to the Credit Agreement. Thereafter, the commitment fee is 0.50% on unused Commitments up to 30% of the BoA Credit Facility, and 1.30% on unused Commitments in excess of 30% of the BoA Credit Facility. Such fee is payable quarterly in arrears. The advance rate for PS BDC Fundingâ€™s Eligible Collateral Assets ranges from 40% for Second Lien Bank Loans to 70% for First Lien Bank Loans that are B Assets to 100% for Cash (excluding Excluded Amounts) (as each such term is defined in the Credit Agreement).Â Â PS BDC Funding has pledged all of its assets to BofA N.A., in its capacity as Administrative Agent, to secure its obligations under the BoA Credit Facility. Both the Company and PS BDC Funding have made customary representations and warranties and are required to comply with various covenants, reporting requirements, and other customary requirements for similar credit facilities. Borrowing under the BoA Credit Facility is subject to the leverage restrictions contained in the 1940 Act and PS BDC Funding complies with 1940 Act provisions relating to affiliated transactions and custody (Section 17, as modified by Section 57, of the 1940 Act). The custodian of the assets pledged to BofA N.A. pursuant to the BoA Credit Facility is U.S. Bank. The obligations under the Credit Agreement may be accelerated upon the occurrence of an event of default under the Credit Agreement, including in the event of a change of control of PS BDC Funding or if the Investment Advisor ceases to serve as investment adviser to the Company. Â As of June 30, 2024, we had $386.6 million principal outstanding and $138.4 million of available Commitments under the BoA Credit Facility, and PS BDC Funding was in compliance with the applicable covenants in the BoA Credit Facility on such date. Â 64 Â Â Wells Fargo Credit Facility Â On December 18, 2020, we, through a special purpose wholly-owned subsidiary, PS BDC Funding II, entered into the Loan Agreement with the WF Lenders, WFB as the administrative agent and U.S. Bank, as Collateral Agent and Custodian, pursuant to which the WF Lenders agreed to provide us with a line of credit. Â On December 18, 2023, we entered into the WF Credit Facility Fourth Amendment, which amends the WF Credit Facility to, among other things: (i) increase the amount available for borrowing under the WF Credit Facility from $150,000,000 to $175,000,000, (ii) extend the facility maturity date from December 18, 2025 to December 18, 2028 and (iii) extend the reinvestment period from December 18, 2023 to December 18, 2026 (subject to other provisions of the WF Credit Facility). Â Prior to April 10, 2023, the loans under the WF Credit Facility may have been Broadly Syndicated Loans or Middle Market loans and were eurocurrency rate loans unless such rate was unavailable, in which case the loans were base rate loans until such rate was available. Broadly Syndicated Loans bore interest at the LIBOR or base rate, as applicable, plus 1.85%, and Middle Market Loans bore interest at LIBOR or base rate, as applicable, plus 2.35%. The â€œbase rateâ€ was equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. On April 10, 2023, the Company entered into an amendment to the WF Credit Facility that, among other things: (i) transferred and assigned U.S. Bank National Associationâ€™s rights and obligations as collateral agent and as a secured party to U.S. Bank Trust Company, National Association, (ii) referenced SOFR instead of LIBOR and (iii) removed LIBOR transition language. Â As of April 10, 2023, the loans under the WF Credit Facility may be Broadly Syndicated Loans or Middle Market Loans and will bear interest at Daily Simple SOFR or base rate (to the extent Daily Simple SOFR is unavailable), plus 2.50%, with an interest rate floor of 0.0%. The â€œbase rateâ€ will be equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. The Loan Agreement includes fallback language in the event that Daily Simple SOFR becomes unavailable. Interest is payable quarterly, as determined by the WFB as the administrative agent. Following an amendment to the WF Credit Facility on October 13, 2021, the Loan Agreement requires the payment of a non-usage fee of (x) during the first thirteen months following the closing of the WF Credit Facility, 0.50% multiplied by daily unused Facility Amounts, (y) between thirteen and sixteen months following the closing of the WF Credit Facility, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 50% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 50% of the Facility Amount and (ii) zero, and, (z) thereafter, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 20% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 20% of the Facility Amount and (ii) zero. Such fee is payable quarterly in arrears. The WF Credit Facility includes the option to downsize the facility by paying a Commitment Reduction Fee. The Fee is equal to 2.00% of the facility reduction amount prior to the one-year anniversary of the WF Credit Facility Fourth Amendment, and 1.00% thereafter. The applicable percentage for the advance rate on PS BDC Funding IIâ€™s Eligible Loans ranges from 67.5% for Middle Market Loans to 70% for Broadly Syndicated Loans (as each such term is defined in the Loan Agreement). Â PS BDC Funding II has pledged all of its assets to U.S. Bank, in its capacity as Collateral Agent, to secure its obligations under the WF Credit Facility and U.S. Bank acts as the custodian of such assets. Both the Company and PS BDC Funding II have made customary representations and warranties and are required to comply with various covenants, reporting requirements, and other customary requirements for similar credit facilities. Borrowing under the WF Credit Facility is subject to the leverage restrictions contained in the 1940 Act and PS BDC Funding II complies with 1940 Act provisions relating to affiliated transactions and custody (Section 17, as modified by Section 57, of the 1940 Act). The obligations under the Loan Agreement may be accelerated upon the occurrence of an event of default under the Loan Agreement, including in the event of a change of control of PS BDC Funding II, if the Investment Advisor ceases to serve as investment adviser to the Company, or if PSCM or its affiliates cease to directly or indirectly own a majority of the membership interests of the Investment Advisor. Â 65 Â Â As of June 30, 2024, we had $136.3 million outstanding and $38.7 million of available Commitments under the WF Credit Facility, and PS BDC Funding II was in compliance with the applicable covenants in the WF Credit Facility on such date. Â CLO Transaction Â On MayÂ 23, 2024, we completed a $400.5Â million term debt securitization (the â€œCLO Transactionâ€), also known as a collateralized loan obligation (â€œCLOâ€), in connection with which our wholly-owned indirect subsidiary issued the Notes (as defined below). The CLO Transaction functions as a source of long-term balance sheet financing for a portion of our portfolio investments and, as a result, the Notes issued in connection with the CLO Transaction are subject to our regulatory asset coverage requirement. Â The notes offered in the CLO Transaction were issued by Palmer Square BDC CLO 1, Ltd. (the â€œIssuerâ€), an exempted company incorporated with limited liability under the laws of the Cayman Islands and our wholly-owned subsidiary, and consist of (i) $232 million of Class A Notes (the â€œClass A Notesâ€); (ii) $58 million of Class B-1 Notes, (the â€œClass B-1 Notesâ€); and (iii) $10 million of Class B-2 Notes (the â€œClass B-2 Notesâ€ and, together with the Class A Notes and the Class B-1 Notes, the â€œSecured Notesâ€). Additionally, the Issuer issued $100.5 million of Subordinated Notes (the â€œSubordinated Notesâ€), which do not bear interest but are entitled to all of the principal and interest payments made on the loan portfolio held by the Issuer, net of interest and principal payments distributed to the holders of the Secured Notes. The Secured Notes together with the Subordinated Notes are collectively referred to herein as the â€œNotes.â€ Â The CLO Transaction is backed by a diversified portfolio of senior secured loans or participation interests therein with the potential for investment in second lien loans or participation interests therein, corporate bonds or loans made to a debtor-in-possession pursuant to Section 364 of the Bankruptcy Code having the priority allowed by either Section 364(c) or 364(d) of the Bankruptcy Code and fully secured by senior liens or participation interests therein, which is managed by us as collateral manager pursuant to a collateral management agreement entered into with the Issuer (the â€œCollateral Management Agreementâ€). We have agreed to irrevocably waive all collateralÂ management fees payable to us so long as we are the collateral manager under the Collateral Management Agreement. The Notes are scheduled to mature on JulyÂ 15, 2037; however, the Notes may be redeemed by the Issuer, at the written direction of (i)Â a majority of the Subordinated Notes (with the consent of us, in the case of the Secured Notes) or (ii)Â us, in each case, on any business day on or after July 15, 2026. Â As of June 30, 2024, we had outstanding indebtedness under the CLO Transaction of $300.0 million. Â Distribution Policy Â To the extent that we have income available, we intend to distribute quarterly dividends to our

stockholders. Our quarterly dividends, if any, will be determined by our Board. Any dividends to our stockholders will be declared out of assets legally available for distribution. Â 66 Â Â We have elected to be treated, and intend to operate in a manner so as to continuously qualify, as a RIC under the Code. To obtain and maintain RIC tax treatment, among other things, we must distribute dividends to our stockholders in respect of each taxable year of an amount at least equal to 90% of the sum of our net ordinary income and net short-term capital gains in excess of our net long-term capital losses (â€œinvestment company taxable incomeâ€), determined without regard to any deduction for dividends paid. In order to avoid certain excise taxes imposed on RICs, we currently intend to distribute dividends to our stockholders in respect of each calendar year of an amount at least equal to the sum of: (1) 98% of our net ordinary income (taking into account certain deferrals and elections) for such calendar year; (2) 98.2% of our capital gains in excess of capital losses (â€œcapital gain net incomeâ€), adjusted for certain ordinary losses, generally for the one-year period ending on October 31 of such calendar year; and (3) any net ordinary income and capital gain net income for preceding years that were not distributed during such years and on which we previously paid no U.S. federal income tax. Under certain applicable provisions of the Code and U.S. Treasury regulations, distributions payable in cash or in shares of stock at the election of the stockholders are treated as taxable dividends. The Internal Revenue Service has published guidance indicating that this rule will apply even where the total amount of cash that may be distributed is limited to no more than 20% of the total distribution. Under this guidance, if too many stockholders elect to receive their distributions in cash, the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distribution paid in stock). If we decide to make any distributions consistent with this guidance that are payable in part in stock, taxable stockholders receiving such dividends will be required to include the full amount of the dividend (whether received in cash, shares of our stock, or a combination thereof) as ordinary income (or as long-term capital gain to the extent such distribution is properly reported as a capital gain dividend) to the extent of our current and accumulated earnings and profits for U.S. federal income tax purposes. As a result, a U.S. stockholder may be required to pay tax with respect to such dividends in excess of any cash received. If a U.S. stockholder sells the stock it receives in order to pay this tax, the sales proceeds may be less than the amount included in income with respect to the dividend, depending on the value of our stock at the time of the sale. Furthermore, with respect to non-U.S. stockholders, the Company may be required to withhold U.S. tax with respect to such dividends, including in respect of all or a portion of such dividend that is payable in stock. Â For these excise tax purposes, we will be deemed to have distributed any net ordinary taxable income or capital gain net income on which we have paid U.S. federal income tax. Depending on the level of taxable income earned in a calendar year, we may choose to carry forward taxable income for distribution in the following calendar year, and pay any applicable U.S. federal excise tax. We may not be able to achieve results that will permit the payment of cash distributions. Â We currently intend to distribute net capital gains (i.e., net long-term capital gains in excess of net short-term capital losses), if any, at least annually out of the assets legally available for such distributions. However, we may decide in the future to retain such capital gains for investment, incur a corporate-level tax on such capital gains, and elect to treat such capital gains as deemed distributions to our stockholders. If this happens, our stockholders will be treated for U.S. federal income tax purposes as if they had received an actual distribution of the capital gains that we retain and reinvested the net after tax proceeds in us. In this situation, our stockholders would be eligible to claim a tax credit equal to their allocable share of the tax we paid on the capital gains deemed distributed to them. We may not be able to achieve operating results that will permit us to pay any cash distributions, and if we issue senior securities, we will be prohibited from making distributions if doing so would cause us to fail to maintain the asset coverage ratios stipulated by the 1940 Act or if such distributions are limited by the terms of any of our borrowings. Â We have adopted a dividend reinvestment plan that will provide for reinvestment of our dividends and other distributions on behalf of our stockholders, unless a stockholder elects to receive cash. As a result, if our Board authorizes, and we declare, a cash dividend or other distribution, then stockholders who do not â€œopt outâ€ of the Companyâ€™s dividend reinvestment plan will have their cash dividends and distributions automatically reinvested in additional shares of our common stock, rather than receiving cash dividends and distributions. Â 67 Â Â Prior to the IPO, the Board primarily used newly-issued shares of our common stock to implement the dividend reinvestment plan. The number of shares of common stock to be issued to a participant prior to the IPO would be equal to the quotient determined by dividing the cash value of the dividend payable to such stockholder by the NAV per share as of the date such dividend was declared. Â After the IPO, the Board intends to primarily use newly-issued shares to implement the dividend reinvestment plan, whether or not the shares are trading at a price per share at, below or above NAV. However, the Board reserves the right to purchase shares in the open market in connection with the implementation of the dividend reinvestment plan. The Board will examine the full facts and circumstances of each such dividend to determine the approach (i.e., to use newly issued shares or effectuate open market purchases to implement the dividend reinvestment plan) that is in the best interests of stockholders taking into account the Boardâ€™s fiduciary duties to stockholders, including by weighing the potential dilution in connection with such issuance to be incurred by our stockholders against our need and usage of reinvested funds, and, if we use newly issued shares to implement the dividend reinvestment plan at a time when the shares are trading at a price below NAV, the stockholdersâ€™ receipt of fewer shares than they would have if we had effectuated open market purchases. The number of newly issued shares to be issued to a participant would be determined by dividing the total dollar amount of the dividend payable to such stockholder by the market price per share of our common stock at the close of regular trading on a national securities exchange on the dividend payment date. Shares purchased in open market transactions by Equiniti, the plan administrator and our transfer agent, registrar, and dividend disbursing agent, will be allocated to a participant based upon the average purchase price, excluding any brokerage charges or other charges, of all shares of our common stock purchased with respect to the dividend. Â A registered stockholder may elect to receive an entire distribution in cash by notifying Equiniti in writing so that such notice is received by the plan administrator no later than the record date for distributions to stockholders. The plan administrator will set up an account for shares acquired through the plan for each stockholder who has not elected to receive dividends or other distributions in cash and hold such shares in noncertificated form. Â Critical Accounting Estimates Â Our consolidated financial statements are prepared in conformity with accounting principles generally accepted in the United States of America, which requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Â Critical accounting estimates 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. The preparation of these financial statements will require management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Changes in the economic environment, financial markets and any other parameters used in determining such estimates could cause actual results to differ. In addition to the discussion below, we have described our critical accounting estimates in the notes to our consolidated financial statements. Â Valuation of Portfolio Investments Â In December 2020, the SEC adopted Rule 2a-5 under the 1940 Act, which permits a BDCâ€™s board of directors to either (i) choose to continue to determine fair value in good faith, or (ii) designate its investment adviser as the valuation designee tasked with determining fair value in good faith, subject to the boardâ€™s oversight. Our Board has designated the Investment Advisor to serve as our valuation designee effective August 11, 2022. Â Under procedures established by our Board, we value investments for which market quotations are readily available at such market quotations. Assets listed on an exchange will be valued at their last sales prices as reported to the consolidated quotation service at 4:00 P.M. Eastern Time on the date of determination. If no such sales of such securities occurred, such securities will be valued at the mean between the last available bid and ask prices as reported by an independent, third-party pricing service on the date of determination (unless the prices provided by the pricing service is believed by the Investment Advisor to be unreliable or a significant event has occurred subsequent to the provision of the prices that the Investment Advisor determines will affect the fair value of the securities). Debt and equity securities that are not publicly traded or whose market prices are not readily available (or for which either of the events noted in the parenthetical immediately above occur) are valued at fair value by the Investment Advisor. Such determination of fair values may involve subjective judgments and estimates, although we will also engage independent valuation providers to review the valuation of each portfolio investment that constitutes a material portion of our portfolio and that does not have a readily available market quotation at least once annually. With respect to unquoted securities, our Investment Advisor will value each investment considering, among other measures, discounted cash flow models, comparisons of financial ratios of peer companies that are public and other factors. With respect to Level 3 assets, we intend to retain one or more independent providers of financial advisory services to assist the Investment Advisor by performing certain limited third-party valuation services. We may appoint additional or different third-party valuation firms in the future.Â Â 68 Â Â When an external event such as a purchase transaction, public offering or subsequent equity sale occurs with respect to a fair-valued portfolio company or comparable company, the Investment Advisor will use the pricing indicated by the external event in connection with its fair valuation determination process. Because we expect that there will not be a readily available market for many of the investments in our portfolio, we expect to value many of our portfolio investments at fair value as determined in good faith by the Investment Advisor using a documented valuation policy and a consistently applied valuation process. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of our investments may differ significantly from the values that would have been used had readily available market quotations existed for such investments, and the differences could be material. Â Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Â We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. Realized gains and losses from securities transactions and unrealized appreciation and depreciation of securities are determined using the identified cost basis method for financial reporting. Â Related Party Transactions Â We have entered into the Advisory Agreement with the Investment Advisor and the Administration Agreement with the Investment Advisor (in such capacity, the Administrator). Mr. Christopher D. Long and Mr. Jeffrey D. Fox, each an executive officer of ours and an interested member of our Board, and Angie K. Long and Scott A. Betz, each an executive officer of ours, have an indirect pecuniary interest in the Investment Advisor. The Investment Advisor is a registered investment adviser under the Advisers Act that is majority-owned by PSCM. See â€œNote 3. Agreements and Related Party Transactions â€“ Administration Agreementâ€ and â€œâ€“ Investment Advisory Agreementâ€ in the notes to the accompanying consolidated financial statements. Â Contractual Obligations Â We have certain contracts under which we have material future commitments. We have entered into the Advisory Agreement with the Investment Advisor in accordance with the 1940 Act. Payments for investment advisory services under the Advisory Agreement are equal to (a) a base management fee calculated at an annual rate of 1.75% of the average value of the weighted average of our total net assets at the end of the two most recently completed quarters and (b) an incentive fee based on our performance. The Investment Advisor agreed to waive its right to receive management fees in excess of 1.75% of the total net assets during any period prior to the IPO. We have entered into an Administration Agreement with the Administrator to serve as our administrator. Pursuant to the Administration Agreement, the Administrator furnishes us with office facilities and equipment, provides us with clerical, bookkeeping and recordkeeping services at such facilities, and provides us with other services necessary for us to operate or has engaged a third-party firm to perform some or all of these functions. Â 69 Â Â A summary of our significant contractual payment obligations related to the repayment of our outstanding indebtedness at June 30, 2024 is as follows: Â Â Â Payments Due by PeriodÂ Â Â TotalÂ Â Less than 1 yearÂ Â 1-3 yearsÂ Â 3-5 yearsÂ Â After 5Â yearsÂ BoA Credit Facility, NetÂ $383,148,268Â Â $Â Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â Â Â -Â Â $383,148,268Â Â $-Â WF Credit Facility, NetÂ Â 136,717,785Â Â Â -Â Â Â -Â Â Â 136,717,785Â Â Â -Â CLO Transaction, NetÂ Â 300,524,027Â 300,524,027Â Total contractual obligationsÂ $820,390,080Â Â $-Â Â $-Â Â $519,866,053Â Â $300,524,027Â Â Off-Balance Sheet Arrangements Â Unfunded commitments to provide funds to portfolio companies are not recorded on our consolidated statements of assets and liabilities. Our unfunded commitments may be significant from time to time. Unfunded commitments may expire without being drawn upon and the total commitment amount does not necessarily represent future cash requirements. As of June 30, 2024 and December 31, 2023, we had twenty-two unfunded commitments totaling $30.0 million and fifteen unfunded commitments totaling $20.1 million, respectively. See â€œNote 9. Commitments and Contingenciesâ€ in the notes to the accompanying consolidated financial statements for specific identification of the unfunded commitments. We believe we maintain sufficient liquidity in the form of cash (including restricted cash, if any), receivables and borrowing capacity to fund these unfunded commitments should the need arise. See Financial Condition, Liquidity and Capital Resources above.Â Â Other than contractual commitments and other legal contingencies incurred in the normal

course of our business, we do not have any off-balance sheet financings or liabilities. Â Item 3. Quantitative and Qualitative Disclosures About Market Risk. Â We are subject to financial market risks, including changes in interest rates. Interest rate sensitivity refers to the change in our earnings 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 will be 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 significant change in market interest rates will not have a material adverse effect on our net investment income. Â 70 Â Â Assuming that the consolidated statements of assets and liabilities as of June 30, 2024 were to remain constant and that we took no actions to alter our existing interest rate sensitivity, the following table shows the annualized impact of hypothetical base rate changes in interest rate. Â Change in Interest RatesÂ Increase (Decrease) in Interest IncomeÂ Â Increase (Decrease) in Interest ExpenseÂ Â Net Increase (Decrease) in Net Investment IncomeÂ Down 25 basis pointsÂ $(3,507,936)Â $(2,057,077)Â $(1,450,859) Up 100 basis pointsÂ Â 14,022,385Â Â Â 8,228,309Â Â Â 5,794,075Â Up 200 basis pointsÂ Â 28,042,046Â Â Â 16,456,619Â Â Â 11,585,427Â Up 300 basis pointsÂ Â 42,034,814Â Â Â 24,684,928Â Â Â 17,349,885Â Â The data in the table are based on our current statements of assets and liabilities. As of June 30, 2024, the Company had $68.2 million in net purchases that had not yet settled and $30.0 million in unfunded commitments. After settlement of these purchases, the change in interest expense will be larger as a result of the increase in the amount borrowed under the BoA Credit Facility, WF Credit Facility or CLO Transaction, as applicable. The table does not include any change in dividend income from our money market investments. Â In addition, any investments we make that are denominated in a foreign currency will be subject to risks associated with changes in currency exchange rates. These risks include the possibility of significant fluctuations in the foreign currency markets, the imposition or modification of foreign exchange controls, and potential illiquidity in the secondary market. These risks will vary depending upon the currency or currencies involved. Â We measure exposure to interest rate and currency exchange rate fluctuations on an ongoing basis and may hedge against interest rate and currency exchange rate fluctuations by using standard hedging instruments such as futures, options, swaps and forward contracts and credit hedging contracts, such as credit default swaps, in each case, subject to the requirements of the 1940 Act. While hedging activities may insulate us against adverse changes in interest rates, they may also limit our ability to participate in benefits of lower interest rates with respect to our portfolio of investments with fixed interest rates. Â Item 4. Controls and Procedures. Â Evaluation of Disclosure Controls and Procedures Â Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended), as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that, as of such date, our disclosure controls and procedures were effective at a reasonable assurance level. Â Changes in Internal Control over Financial Reporting Â There have been no changes in our internal control over financial reporting during our fiscal quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 71 Â Â PART IIâ€”OTHER INFORMATION Â Item 1. Legal Proceedings. Â We are not currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us. From time to time, we may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of our rights under loans to or other contracts with our portfolio companies. Â Item 1A. Risk Factors. Â Investing in our common stock involves a number of significant risks. In addition to other information set forth in this report, you should carefully consider the risk factors discussed in Item 1A. Risk Factors of our annual report on Form 10-K for the year ended December 31, 2023. The risks described in our annual report are not the only risks we face. Additional risks and uncertainties not presently known to us or not presently deemed material by us may also materially and adversely affect our business, financial condition and/or operating results. Other than as set forth below, there have been no material changes during the six months ended June 30, 2024 to the risk factors discussed in Item 1A. Risk Factors of our annual report on Form 10-K for the year ended December 31, 2023. Â We are subject to risks associated with forming CLOs. Â To finance investments, we have in the past and may in the future securitize certain of our secured loans or other investments, including through the formation of one or more CLOs, such as the CLO Transaction, while retaining all or most of the subordinated notes issued in the securitization. This involves contributing a pool of assets to a special purpose entity, and selling debt interests in such entity on a non-recourse or limited-recourse basis to purchasers. Â In connection with the CLO Transaction (and any other CLO we may form in the future), we depend (or will depend) in part on distributions from the CLOâ€™s assets out of its earnings and cash flows to enable us to make distributions to shareholders. The ability of a CLO to make distributions will be, and in connection with the CLO Transaction is, subject to various limitations, including the terms and covenants of the debt it issues. The Subordinated Notes issued by the Issuer and retained by us are the most junior class of notes issued by the Issuer, are subordinated in priority of payment to the other Notes issued by the Issuer and are subject to certain payment restrictions set forth in the indenture governing the Notes issued by Issuer. Therefore, we only receive cash distributions on the Subordinated Notes if the Issuer has made all cash interest payments to all other Notes it has issued. Â Also, a CLO may take actions to retain cash or other assets to satisfy asset coverage requirements or other tests commonly provided for holders of the CLOâ€™s debt, which could impact our ability to receive distributions from the CLO. With respect to the CLO Transaction, if the Issuer does not meet the asset coverage tests or the interest coverage test set forth in the documents governing the CLO Transaction, cash would be diverted from the Subordinated Notes that we hold to first pay the more senior Notes issued by the Issuer in amounts sufficient to cause such tests to be satisfied. If we do not receive cash flow from any such CLO, including in connection with the CLO Transaction, that is necessary to satisfy the annual distribution requirement for maintaining RIC status, and we are unable to obtain cash from other sources necessary to satisfy this requirement, we may not maintain our qualification as a RIC, which would have a material adverse effect on an investment in the shares. Â In addition, a decline in the credit quality of loans in a CLO due to poor operating results of the relevant borrower or increases in defaults, among other things, may result in a reduction of earnings and, in turn, cash potentially available for distribution to us for distribution to shareholders. To the extent that any losses are incurred by the CLO in respect of any collateral, including, with respect to the CLO Transaction, the value of the portfolio of loan investments held by the Issuer, such losses will be borne first by us as owner of equity interests in the CLO and, in the case of the CLO Transaction, the value of the Subordinated Notes that we have retained could be reduced at their redemption and could not be paid in full or at all. Â 72 Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Â Dividend Reinvestment Plan Â During the quarter ended June 30, 2024, we issued 35,963 shares of common stock to stockholders in connection with the dividend reinvestment plan. Â Company Rule 10b5-1 Stock Repurchase Plan Â During the quarter ended June 30, 2024, we repurchased 21,352 shares of our common stock pursuant to the Company Rule 10b5-1 Repurchase Plan. Â PeriodÂ Total Number of Shares PurchasedÂ Â Average Price Paid Per ShareÂ Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (1)Â Â Maximum (or Approximate Dollar Value) of Shares that may Yet Be Purchased Under the Plans or Programs (Dollars in Thousands) (1)Â April 1, 2024 through April 30, 2024Â Â 17,251Â Â $16.14Â Â Â 17,251Â Â $14,722Â May 1, 2024 through May 31, 2024Â Â 600Â Â $16.28Â Â Â 17,851Â Â $14,712Â June 1, 2024 through June 30, 2024Â Â 3,501Â Â $16.57Â Â Â 21,352Â Â $14,654Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ Â 21,352Â Â $16.22Â Â Â 21,352Â Â $14,654Â Â (1)Concurrently with the closing of the IPO on January 22, 2024, the Board authorized the Company to enter into the Company Rule 10b5-1 Repurchase Plan to acquire up to $15 million in the aggregate of shares of our common stock, if the market price per share of our common stock is below the most recently reported NAV per share, subject to certain limitations. Under the Company Rule 10b5-1 Stock Repurchase Plan, the agent will increase the volume of purchases made as the price of our common stock declines, subject to volume restrictions. The Company Rule 10b5-1 Repurchase Plan commenced on March 23, 2024 and will terminate upon the earliest to occur of (i) 12 months from the date of the Company Rule 10b5-1 Stock Repurchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company Rule 10b5-1 Stock Repurchase Plan equals $15 million and (iii) the occurrence of certain other events described in the Company Rule 10b5-1 Stock Repurchase Plan. Â PSCM Rule 10b5-1 Stock Purchase Plan Â Concurrently with the closing of the IPO, PSCM entered into the PSCM Rule 10b5-1 Stock Purchase Plan to permit the purchase of up to $2.5 million shares of our common stock, if the market price per share of our common stock is below the most recently reported NAV per share, subject to certain limitations. The PSCM Rule 10b5-1 Stock Purchase Plan commenced on March 23, 2024 and will terminate upon the earliest to occur of (i) 12 months from the date of the PSCM Rule 10b5-1 Stock Purchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the PSCM Rule 10b5-1 Stock Purchase Plan equals $2.5 million, and (iii) the occurrence of certain other events described in the PSCM Rule 10b5-1 Stock Purchase Plan. Â During the quarter ended June 30, 2024, PSCM did not repurchase any shares of our common stock pursuant to the PSCM Rule 10b5-1 Stock Purchase PlanÂ Item 3. Default Upon Senior Securities. Â None. Â Item 4. Mine Safety Disclosures. Â Not applicable. Â Item 5. Other Information. Â None. Â 73 Â Â Item 6. Exhibits. Â The exhibits required by this item are set forth in the Exhibit Index attached hereto and are filed or incorporated as part of this Report. Â ExhibitÂ Index Â 3.1 Â Form of Articles of Amendment and Restatement (Incorporated by reference to Exhibit 3.1 to Registrantâ€™s Amendment No. 1 to Registration Statement on Form 10 (File No. 000-56126) filed on January 16, 2020) 3.2 Â Bylaws (Incorporated by reference to Exhibit 3.2 to Registrantâ€™s Registration Statement on Form 10 (File No. 000-56126) filed on November 27, 2019) 10.1 Â Note Purchase Agreement, dated as of May 23, 2024, by and among Palmer Square BDC CLO 1, Ltd., as Issuer, Palmer Square BDC CLO 1, LLC, as Co-Issuer, and BofA Securities, Inc., as Initial Purchaser (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K (File No. 814-01334) filed on May 23, 2024) Â 10.2 Â Indenture, dated as of May 23, 2024, by and among Palmer Square BDC CLO 1, Ltd., as Issuer, Palmer Square BDC CLO 1, LLC, as Co-Issuer, and U.S. Bank Trust Company, National Association, as Trustee (Incorporated by reference to Exhibit 10.2 to Registrantâ€™s Current Report on Form 8-K (File No. 814-01334) filed on May 23, 2024) Â 10.3 Â Collateral Management Agreement, dated as of May 23, 2024, by and between Palmer Square BDC CLO 1, Ltd., as Issuer, and Palmer Square Capital BDC Inc., as Collateral Manager (Incorporated by reference to Exhibit 10.3 to Registrantâ€™s Current Report on Form 8-K (File No. 814-01334) filed on May 23, 2024) Â 31.1* Â Certification of Chief Executive Officer pursuant to Securities Exchange Act Rule 13a-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 31.2* Â Certification of Chief Financial Officer pursuant to Securities Exchange Act Rule 13a-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 32.1* Â Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 32.2* Â Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 101.INS* Â Inline XBRL Instance Document 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104* Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â *Filed herewith Â 74 Â Â SIGNATURES Â Pursuant to the requirements 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. Â Â Palmer Square Capital BDC Inc. Â Â Date: August 08, 2024 /s/ Christopher D. Long Â Name: Christopher D. Long Â Title: Chief Executive Officer and Director (Principal Executive Officer) Â Â Date: August 08, 2024 /s/ Jeffrey D. Fox Â Name:Â Jeffrey D. Fox Â Title: Chief Financial Officer and Director (Principal Financial and Accounting Officer) Â Â Â 75 Â 0.48 0.56 1.00 1.11 0.16 0.88 0.94 2.08 25025158 25453970 32081916 32569280 Loan contains a variable rate structure, subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the London Interbank Offered Rate (â€œLIBORâ€ or â€œLâ€) (which can include one-, two-, three- or six-month LIBOR), the Secured Overnight Financing Rate (â€œSOFRâ€ or â€œSâ€), SOFR + Credit Spread Adjustment (S+CSA), where the Credit Spread Adjustment is a defined additional spread amount based on the tenor of SOFR the borrower selects, the Euro Interbank Offered Rate (â€œEuriborâ€ or â€œEâ€), the U.S. Prime Rate (â€œPâ€), or an alternate base rate (which can include the Federal Funds Effective Rate), at the borrowerâ€™s option, and which reset periodically based on the terms of the loan agreement. For the holdings as of December 31, 2023 that have S+CSA as the base rate, the credit spread adjustment ranges from 10bps to 42.8bps. As of December 31, 2023, all investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of December 31, 2023, 13.2% of the Companyâ€™s total assets were in non-qualifying investments. As of December 31, 2023, the tax cost of the Companyâ€™s investments approximates their amortized cost. Of the $5,000,000 commitment to Patriot Growth Insurance Services, LLC,

$4,650,000 was unfunded as of December 31, 2023. Of the $899,242.50 commitment to Tank Holding Corp., $597,000 was unfunded as of December 31, 2023. Of the $2,625,000 commitment to Accession Risk Management Group, Inc., $2,457,857.14 was unfunded as of December 31, 2023. Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of June 30, 2024, 16.3% of the Companyâ€™s total assets were in non-qualifying investments. P1Y The Company retained all of the Subordinated Notes issued in the CLO transaction which are eliminated in consolidation. 25025158 25493970 32081916 32569280 0.16 0.88 0.94 2.08 false --12-31 Q2 0001794776 0001794776 2024-01-01 2024-06-30 0001794776 2024-08-08 0001794776 2024-06-30 0001794776 2023-12-31 0001794776 2024-04-01 2024-06-30 0001794776 2023-04-01 2023-06-30 0001794776 2023-01-01 2023-06-30 0001794776 2024-03-31 0001794776 2023-03-31 0001794776 2022-12-31 0001794776 2023-06-30 0001794776 psbd:EightEightEightHoldingsPLCMember psbd:DebtInvestmentsMember psbd:HotelsRestaurantsAndLeisureMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AAdvantageLoyaltyIPLtdMember psbd:DebtInvestmentsMember psbd:InsuranceMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AccentCareIncMember psbd:DebtInvestmentsMember psbd:HealthcareProvidersAndServicesMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AccessionRiskManagementGroupIncMember 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psbd:DiversifiedFinancialServicesMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:ArubaInvestmentsHoldingsLLCMember psbd:DebtInvestmentsMember psbd:ChemicalsMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AscendLearningLLCMember psbd:DebtInvestmentsMember psbd:ProfessionalServicesMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AspireBakeriesHoldingsLLCMember psbd:DebtInvestmentsMember psbd:FoodProductsMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AssuredPartnerIncOneMember psbd:DebtInvestmentsMember psbd:InsuranceMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AsurionLLCMember psbd:DebtInvestmentsMember psbd:InsuranceMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AsurionLLCOneMember psbd:DebtInvestmentsMember psbd:InsuranceMember psbd:FirstLienSeniorSecuredMember 2024-06-30 0001794776 psbd:AthleticoManagementLLCMember psbd:DebtInvestmentsMember 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Chief Executive Officer Â I, Christopher D. Long, Chief Executive Officer of Palmer Square Capital BDC Inc., certify that: Â 1.I have reviewed this quarterly report on FormÂ 10-Q of Palmer Square Capital BDC Inc.; Â 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; Â 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; Â 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 Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (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; Â (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; Â (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 Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.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): Â (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 Â (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. Â Dated this 8th day of August 2024. Â By: /s/ Christopher D. LongÂ Â Â Christopher D. Long Â Â Chief Executive Officer Â Â Â EX-31.2 3 ea020997601ex31-2_palmer.htm CERTIFICATION ExhibitÂ 31.2 Â Certification of Chief Financial Officer Â I, Jeffrey D. Fox, Chief Financial Officer of Palmer Square Capital BDC Inc., certify that: Â 1.I have reviewed this quarterly report on FormÂ 10-Q of Palmer Square Capital BDC Inc.; Â 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; Â 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; Â 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 Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (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; Â (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; Â (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 Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.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): Â (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 Â (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. Â Dated this 8th day of August, 2024. Â By: /s/ Jeffrey D. Fox Â Â Jeffrey D. Fox Â Â Chief Financial Officer Â Â Â EX-32.1 4 ea020997601ex32-1_palmer.htm CERTIFICATION ExhibitÂ 32.1 Â Certification of Chief Executive Officer Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â In connection with the Quarterly Report on FormÂ 10-Q for the three months ended June 30, 2024 (the â€œReportâ€) of Palmer Square Capital BDC Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Christopher D. Long, the Chief Executive Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (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 Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Â /s/ Christopher D. LongÂ Â Name:Â Christopher D. Long Â Date: August 8, 2024 EX-32.2 5 ea020997601ex32-2_palmer.htm CERTIFICATION ExhibitÂ 32.2 Â Certification of Chief Financial Officer Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â In connection with the Quarterly Report on FormÂ 10-Q for the three months ended June 30, 2024 (the â€œReportâ€) of Palmer Square Capital BDC Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Jeffrey D. Fox, the Chief Financial Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (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 Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of

operations of the Registrant. Â Â Â /s/ Jeffrey D. Fox Â Name:Â Jeffrey D. Fox Date: August 8, 2024 EX-101.SCH 6 psbd-20240630.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Statements of Operations (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995307 - Statement - Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995308 - 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Disclosure - Share Transactions link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - Dividends and Distributions link:presentationLink link:definitionLink link:calculationLink 995319 - Disclosure - Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 995320 - Disclosure - Earnings Per Share link:presentationLink link:definitionLink link:calculationLink 995321 - Disclosure - Financial Highlights link:presentationLink link:definitionLink link:calculationLink 995322 - Disclosure - Subsequent Events link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Investments (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Fair Value of Investments (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Borrowings (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Dividends and Distributions (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Financial Highlights (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Organization (Details) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Agreements and Related Party Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Investments (Details) link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Investments (Details) - Schedule of Percentage of Total Investments at Fair Value link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Fair Value of Investments (Details) - Schedule of Fair Value Hierarchy of Investments link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Borrowings (Details) link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Borrowings (Details) - Schedule of Debt Obligations Under the Boa Credit Facility link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Borrowings (Details) - Schedule of Interest Expense link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Borrowings (Details) - Schedule of Notes issued in the CLO link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Share Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Dividends and Distributions (Details) link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Commitments and Contingencies (Details) - Schedule of Unfunded Commitments link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Earnings Per Share (Details) - Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Earnings Per Share (Details) - Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Financial Highlights (Details) - Schedule of Financial Highlights link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Subsequent Events (Details) link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 7 psbd-20240630_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 psbd-20240630_def.xml XBRL DEFINITION FILE EX-101.LAB 9 psbd-20240630_lab.xml XBRL LABEL FILE Total Assets Total Liabilities Total Net Assets Net Assets, Beginning of Period Net Assets, End of Period Total Liabilities and Net Assets Total investment income from non-controlled, non-affiliated investments Total Investment Income Total Expenses Net expenses Net Investment Income (Loss) Net investment income (loss) Total net realized gains (losses) Net realized gains (losses) on investments and foreign currency transactions Net realized (gains)/losses on investments Total net change in unrealized gains (losses) Net change in unrealized gains (losses) on investments, foreign currency translations, and foreign currency exchange contracts Net change in unrealized (gains)/losses on investments Total realized and unrealized gains (losses) Net Increase (Decrease) in Net Assets Resulting from Operations Net increase (decrease) in net assets resulting from operations Net cash provided by (used in) operating activities Net cash provided by (used in) financing activities Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Ownership [Axis] Debt Instrument [Axis] Industry Sector [Axis] Lien Category [Axis] Consolidated Schedule of Investments II [Abstract] Investment, Name [Axis] Investment Type [Axis] Asset Class [Axis] Organization [Abstract] Significant Accounting Policies [Abstract] Agreements and Related Party Transactions [Abstract] Investments [Abstract] Fair Value of Investments [Abstract] Fair Value Hierarchy and NAV [Axis] Borrowings [Abstract] Credit Facility [Axis] Related Party Transaction [Axis] Variable Rate [Axis] Share Transactions [Abstract] Dividends and Distributions [Abstract] Commitments and Contingencies [Abstract] Related and Nonrelated Parties [Axis] Earnings Per Share [Abstract] Per Common Share Data: Class of Stock [Axis] Financial Highlights [Abstract] Schedule of Financial Highlights [Abstract] Net Asset Value, Beginning of Period Net Asset Value, End of Period Net Asset Value Per Common Share (in Dollars per share) Subsequent Events [Abstract] Assets: Non-controlled, non-affiliated investments, at fair value (amortized cost of $1,474,597,939 and $1,159,135,422, respectively) Fair Value (in Dollars) Fair Value Amortized cost Amortized Cost (in Dollars) Cost Amortized Cost Cash and cash equivalents Receivables: Receivable for sales of investments Receivable for paydowns of investments Due from investment adviser Dividend receivable Interest receivable Accrued interest Prepaid expenses and other assets Liabilities: Credit facilities (net of deferred financing costs of $6,174,013 and $3,211,510, respectively) (Note 6) Net of credit facility Credit facilities of deferred financing costs Notes (net of deferred financing costs of $1,793,514) (Note 6) Deferred financing costs Debt issuance costs Payables: Payable for investments purchased Distributions payable Distribution payable Management fee payable Incentive fee payable Accrued other general and administrative expenses Commitments and contingencies (Note 9) Net Assets: Common Shares, $0.001 par value; 450,000,000 shares authorized; 32,567,405 and 27,102,794, issued and outstanding as of June 30, 2024 and December 31, 2023 Common stock, par value Common stock, shares authorized Common stock, shares issued Common Stock, Shares, Issued Common stock, shares outstanding Additional paid-in capital Total distributable earnings (accumulated deficit) Income: Investment income from non-controlled, non-affiliated investments: Interest income Dividend income Payment-in-kind interest income Payment-in-kind interest Other income Expenses: Incentive fees Interest expense Management fees Professional fees Directors fees Other general and administrative expenses Realized and unrealized gains (losses) on investments and foreign currency transactions Net realized gains (losses): Non-controlled, non-affiliated investments Net change in unrealized gains (losses): Basic net investment income per common share (in Dollars per share) Earnings (loss) per share of common stock - basic Diluted net investment income per common share Earnings (loss) per share of common stock - diluted Basic net increase (decrease) in net assets resulting from operations (in Dollars per share) Diluted net increase (decrease) in net assets resulting from operations Weighted Average Common Shares Outstanding - Basic (in Shares) Weighted average shares of common stock outstanding - basic Weighted Average Common Shares Outstanding â€“ Diluted (in Shares) Weighted average shares of common stock outstanding - diluted Increase (Decrease) in Net Assets Resulting from Operations: Net Increase (Decrease) in Net Assets Resulting from Operations Decrease in Net Assets Resulting from Stockholder Distributions Dividends and distributions to stockholders Net Decrease in Net Assets Resulting from Stockholder Distributions Increase in Net Assets Resulting from Capital Share Transactions Issuance of common shares Shares issued in connection with dividend reinvestment plan (Note 7) Stock Issued During Period, Value, Dividend Reinvestment Plan Net Increase in Net Assets Resulting from Capital Share Transactions Total Increase (Decrease) in Net Assets Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash used in operating activities: Proceeds from sale of short-term investments Proceeds from sale of portfolio investments Amortization of deferred financing cost Amortization of debt issuance costs Increase/(decrease) in operating assets and liabilities: Increase/(decrease) in interest payable on credit facilities Increase/(decrease) in payable for investments purchased Increase/(decrease) in management fees payable Increase/(decrease) in incentive fee payable Increase/(decrease) in accrued other general and administrative expenses Cash Flows from Financing Activities: Borrowings on the credit facilities Borrowings on the notes Proceeds from issuance of common shares, net of change in subscriptions receivable of $ Proceeds from issuance of common shares, net Purchase of common shares for dividend reinvestment plan Supplemental and Non-Cash Information: Interest paid during the period Distributions declared during the period Reinvestment of distributions during the period Distributions payable Debt Investments First Lien Senior Secured(2) Percentage of Net Assets Total assets Interest Rate Investments interest rate Principal / Par (in Dollars) Maturity Date Interest Rate Second Lien Senior Secured(2) Corporate Bonds CLO Mezzanine(2) CLO Equity Debt Investments First Lien Senior Secured(2) Second Lien Senior Secured(2) Corporate Bonds CLO Mezzanine(2) CLO Equity Equity Investments Number of Shares (in Shares) Short-Term Investments Short-Term Investments Less: Management fee waiver (Note 3) Non-controlled, non-affiliated investments Repurchase of common shares Common stock repurchase shares Net accretion of discount on investments Purchases of short-term investments Purchases of portfolio investments (Increase)/decrease in receivable for sales of investments (Increase)/decrease in interest and dividends receivable (Increase)/decrease in due from investment adviser (Increase)/decrease in receivable for paydowns of investments (Increase)/decrease in prepaid expenses and other assets Payments on the credit facilities Payments of debt issuance costs Distributions paid in cash Repurchase of common shares 888 Holdings PLC [Member] Debt Investments [Member] Hotels, Restaurants and Leisure [Member] First Lien Senior Secured [Member] AAdvantage Loyalty IP Ltd. [Member] Insurance [Member] AccentCare, Inc. [Member] Healthcare Providers and Services [Member] Accession Risk Management Group, Inc. [Member] Accession Risk Management Group, Inc.[Member] Accession Risk Management Groups Inc One [Member] Accession Risk Management Group, Inc. One [Member] Accession Risk Management Group, Inc. [Member] AccessionRiskManagementGroupInc[Member] Acrisure, LLC [Member] Acrisure, LLC One [Member] Acrisure, LLC [Member] Ahead DB Holdings, LLC [Member] IT Services [Member] AI Aqua Merger Sub, Inc., [Member] Food Products [Member] Aimbridge Acquisition Co., Inc. [Member] Alliant Holdings Intermediate LLC [Member] Allied Universal Holdco LLC [Member] Professional Services [Member] Allspring Buyer LLC [Member] Diversified Financial Services [Member] Amentum Government Services Holdings LLC [Member] Aerospace and Defense [Member] American Rock Salt Company LLC [Member] Metals and Mining [Member] First-lien senior secured debt [Member] Amynta Agency Borrower, Inc. [Member] Ankura Consulting Group, LLC [Member] Apollo Finco BV [Member] Aptean Inc [Member] Software [Member] Aptean Inc Aptean Inc [Member] AQA Acquisition Holding, Inc. [Member] Aramsco, Inc [Member] Aramsco, Inc. [Member] Machinery [Member] ARC Falcon I Inc. [Member] Chemicals [Member] Aretec Group, Inc [Member] Aruba Investments Holdings, LLC [Member] Ascend Learning, LLC [Member] Aspire Bakeries Holdings, LLC [Member] AssuredPartners, Inc [Member] Asurion, LLC [Member] AsurionLLCOne[Member] Athletico Management, LLC [Member] Autokiniton US Holdings, Inc. [Member] Auto Components [Member] Aveanna Healthcare LLC [Member] Bach Finance Limited [Member] Diversified Consumer Services [Member] Barracuda Networks, Inc. [Member] Bâ€™laster Holdings, LLC [Member] Boxer Parent Company, Inc. [Member] Carroll County Energy LLC [Member] Independent Power and Renewable Electricity Producers [Member] Castle US Holding Corporation [Member] Castle US Holding Corporation [Member] CCI Buyer, Inc. [Member] Wireless

Telecommunication Services [Member] CCS-CMGC Holdings, Inc. [Member] CDK Global [Member] Cengage Learning Acquisitions, Inc. (fka TL Acquisitions, Inc.) [Member] Congruex Group LLC [Member] Connectwise LLC [Member] Consolidated Communications, Inc. [Member] Diversified Telecommunication Services [Member] ConvergeOne Holdings Corp. [Member] Corelogic, Inc. [Member] Internet Software and Services [Member] CP Atlas Buyer, Inc [Member] Building Products [Member] CPM Holdings, Inc. [Member] Creation Technologies, Inc. [Member] Electronic Equipment, Instruments and Components [Member] Crown Subsea Communications Holding, Inc. [Member] Construction and Engineering [Member] Curia Global, Inc. [Member] Deerfield Dakota Holding, LLC [Member] Delivery Hero SE [Member] Delta Topco, Inc. [Member] DIRECTV Financing, LLC [Member] Media [Member] Dotdash Meredith, Inc. [Member] ECI Software Solutions, Inc. [Member] ECL Entertainment, LLC [Member] Edelman Financial Engines Center, LLC [Member] Edelman Financial Engines Center, LLC, The [Member] EFS Cogen Holdings I LLC [Member] EFS Cogen Holdings I, LLC [Member] Endurance International Group, Inc., The [Member] EnergySolutions, LLC [Member] Commercial Services and Supplies [Member] Enverus Holdings, Inc. [Member] Enverus Holdings, Inc [Member] EP Purchaser, LLC One [Member] EPIC Y-Grade Services, LP [Member] Energy Equipment and Services [Member] Fertitta Entertainment LLC [Member] Fiesta Purchaser, Inc [Member] Filtration Group Corporation [Member] Filtration Group Corp [Member] Industrial Conglomerates [Member] First Brands Group, LLC [Member] Flexera Software LLC [Member] Fugue Finance, LLC [Member] Gainwell Acquisition Corp. [Member] Gainwell Acquisition Corp [Member] Galway Borrower LLC [Member] Garda World Security Corporation [Member] Generation Bridge Northeast, LLC [Member] Genuine Financial Holdings LLC [Member] Global Medical Response, Inc. [Member] Gloves Buyer, Inc. [Member] Machinery [Member] Great Outdoors Group, LLC [Member] Specialty Retail [Member] Grinding Media Inc. [Member] GS AcquisitionCo, Inc.[Member] GS AcquisitionCo, Inc. [Member] GS AcquisitionCo, Inc.One [Member] GS AcquisitionCo, Inc. [Member] HAH Group Holding Company LLC [Member] Commercial and Industrial Sector [Member] HAH Group Holding Company LLC [Member] HAH Group Holding Company LLC [Member] Hamilton Projects Acquiror LLC [Member] Hamilton Projects Acquiror, LLC [Member] Helios Software Holdings, Inc. [Member] Helios Software Holdings, Inc [Member] Help/Systems Holdings, Inc. [Member] Help/Systems Holdings, Inc [Member] Idemia Group S.A.S [Member] Idera, Inc. [Member] IMA Financial Group, Inc. [Member] Imagefirst Holdings, LLC [Member] Imagefirst Holdings, LLC [Member] Inception Finco S a r l [Member] Indicor, LLC [Member] Indy US Holdco, LLC One [Member] Ineos US Finance LLC [Member] Infinite Bidco, LLC [Member] Infinite Bidco, LLC [Member] Infinite Bidco, LLC One [Member] Inmar, Inc. [Member] Invenergy Thermal Operating I LLC [Member] Invenergy Thermal Operating I LLC [Member] Ivanti Software, Inc. [Member] Ivanti Software, Inc. One [Member] IVC Acquisition, Ltd [Member] Jack Ohio Finance LLC [Member] Kestrel Acquisition LLC [Member] Kestrel Acquisition, LLC [Member] Kleopatra Finco S.a.r.l [Member] Containers and Packaging [Member] LBM Acquisition LLC [Member] Dave & Busterâ€™s, Inc. [Member] Lifescan Global Corporation [Member] Healthcare Equipment and Supplies [Member] Lightstone Holdco LLC [Member] LogMeIn, Inc. [Member] LogMeIn, Inc. [Member] Logrhythm, Inc. [Member] Magenta Buyer LLC [Member] Maverick 1, LLC [Member] Max US Bidco Inc [Member] Medical Solutions L.L.C One [Member] Mermaid Bidco, Inc. [Member] Michael Baker International, LLC [Member] Micro Holding Corp. [Member] Midwest Veterinary Partners, LLC [Member] Minotaur Acquisition, Inc.[Member] Mitchell International, Inc.[Member] MLN US HoldCo LLC [Member] Momentive Performance Materials USA, LLC [Member] Motion Acquisition Limited [Member] MRI Software, LLC [Member] MRI Software, LLC {Member] MRI Software LLC [Member] NAPA Management Services Corporation [Member] Natgasoline LLC [Member] National Mentor Holdings, Inc. [Member] National Mentor Holdings, Inc. [Member] Nexus Buyer LLC [Member] NGL Energy Operating LLC [Member] Oil, Gas and Consumable Fuels [Member] NorthStar Group Services, Inc.[Member] NSM Top Holdings Corp.[Member] OMNIA Partners, LLC [Member] OneDigital Borrower LLC [Member] OneDigital Borrower LLC [Member] Ontario Gaming GTA Limited Partnership [Member] Orchid Merger Sub II, LLC [Member] Oregon Clean Energy, LLC [Member] Independent Power and Renewable Electricity Producers [Member] Outcomes Group Holdings, Inc [Member] Padagis, LLC [Member] Pharmaceuticals [Member] Patriot Growth Insurance Services, LLC [Member] Peraton Corp. [Member] Planet US Buyer LLC [Member] Pluto Acquisition I Inc [Member] PMHC II Inc. [Member] Prairie ECI Acquiror LP [Member] Pretium PKG Holdings, Inc. [Member] Pretium PKG Holdings, Inc. One [Member] Project Alpha Intermediate Holding, Inc [Member] Project Boost Purchaser, LLC [Member] Project Boost Purchaser LLC [Member] Prometric Holdings, Inc. [Member] PS Holdco, LLC [Member] Road and Rail [Member] PT Intermediate Holdings III LLC [Member] PT Intermediate Holdings III, LLC [Member] Radiology Partners, Inc [Member] Radiology Partners, Inc. [Member] RC Buyer, Inc [Member] RC Buyer, Inc. [Member] RealPage, Inc [Member] RealPage, Inc. [Member] Real Estate Management and Development [Member] RealTruck Group, Inc. [Member] RealTruck Group, Inc. One [Member] RealTruck Group, Inc. [Member] Red Planet Borrower, LLC [Member] Redstone Holdco 2 LP [Member] Refresco [Member] Renaissance Holdings Corp. [Member] Restoration Hardware Inc [Member] Household Durables [Member] Rocket Software, Inc [Member] Rohm Holding GMBH One [Member][Rohm Holding GMBH [Member] Runner Buyer Inc.[Member] Runner Buyer Inc. [Member] Ryan, LLC [Member] Simon & Schuster, Inc. [Member] Sovos Compliance, LLC [Member] Specialty Building Products Holdings, LLC [Member] Summer BC Holdco B LLC [Member] Talen Energy Supply, LLC [Member] Talen Energy Supply, LLC [Member] Tank Holding Corp. [Member] Tank Holding Corp [Member] Tank Holding Corp. [Member] Tecta America Corp. [Member] Thryv, Inc. [Member] Titan US Finco, LLC [Member] Tosca Services, LLC [Member] Touchdown Acquirer Inc.[Member] Touchdown Acquirer Inc. [Member] Transnetwork, LLC [Member] U.S. Renal Care, Inc. [Member] UKG Inc. [Member] US Radiology Specialists, Inc. [Member] Veracode [Member] VeriFone Systems, Inc. [Member] Vision Solutions, Inc. [Member] Voyage Australia Pty Limited [Member] WarHorse Gaming, LLC [Member] WaterBridge Midstream Operating, LLC [Member] Watlow Electric Manufacturing Company [Member] Electrical Equipment [Member] WestJet Loyalty LP [Member] Airlines [Member] White Cap Buyer LLC [Member] Wilsonart LLC [Member] Second Lien Senior Secured [Member] Aruba Investments, Inc. [Member] DCert Buyer, Inc. [Member] Paradigm Outcomes [Member] Pretium PKG Holdings, Inc. [Member] Quest Software US Holdings Inc. [Member] KOBE US Midco 2 Inc [Member] Corporate Bonds [Member] Altice Financing S.A. [Member] Verscend Holding Corp. [Member] Healthcare Technology [Member] Total Debt Investments [Member] 522 Funding CLO 2020-6, Ltd. [Member] Structured Note [Member] CLO Mezzanine [Member] APID 2016-24A [Member] ARES 2019-53A [Member] Carlyle US CLO 2020-2, Ltd [Member] CIFC 2018-4A [Member] CIFC 2023-2A [Member] GLM 2021-9A FR [Member] GoldenTree Loan Management US 2020-7A [Member] GoldenTree Loan Management US 2021-10A [Member] GOST 2024-1A E [Member] HLM 2023-18A [Member] MUZ88 2022-1A [Member] Thayer Park CLO, Ltd. [Member] Babson CLO 2018-4A, Ltd [Member] Babson CLO 2018-4A, Ltd. [Member] Structured Subordinated Note [Member] CLO Equity [Member] Dryden 86 CLO, Ltd. [Member] HPS Loan Management 12-2018, Ltd. [Member] Long Point Park CLO, Ltd. [Member] Regatta XII Funding Ltd. [Member] Signal Peak CLO, LLC Three [Member] Stratus CLO Series 2021-1A [Member] AccentCare, Inc. [Member] Acrisure, LLC [Member] AI Aqua Merger Sub, Inc., [Member] Amynta Agency Borrower, Inc. [Member] AP Gaming I, LLC [Member] AssuredPartners, Inc. [Member] AssuredPartners, Inc One [Member] Boxer Parent Company, Inc [Member] Castle US Holding Corporation [Member] CDK Global [Member] Crown Subsea Communications Holding, Inc [Member] EAB Global, Inc. [Member] EP Purchaser, LLC [Member] Fertitta Entertainment, LLC [Member] Flexera Software LLC [Member] Getty Images, Inc. [Member] Gloves Buyer, Inc. [Member] Grab Holdings Inc [Member] Great Outdoors Group, LLC [Member] Grinding Media Inc [Member] HUB International Ltd. [Member] Indy US Holdco, LLC [Member] Infinite Bidco, LLC [Member] Infinite Bidco, LLC [Member] Inmar, Inc. One [Member] Invenergy Thermal Operating I LLC [Member] Solved, Inc [Member] Ivanti Software, Inc. [Member] Ivanti Software, Inc. [Member] IVC Acquisition, Ltd One [Member] Jones DesLauriers Insurance Management Inc. [Member] Kleopatra Finco S.a.r.l One [Member] LBM Acquisition LLC One [Member] Life Time, Inc One [Member] Lifescan Global Corporation One [Member] Lightstone Holdco LLC [Member] Mariner Wealth Advisors, LLC [Member] Medical Solutions L.L.C. [Member] National Mentor Holdings, Inc One [Member] Navicure, Inc.[Member] Padagis, LLC [Member] Patriot Growth Insurance Services, LLC [Member] PECF USS Intermediate Holding III Corporation [Member] Pretium PKG Holdings, Inc [Member] PT Intermediate Holdings III, LLC [Member] PT Intermediate Holdings III, LLC [Member] PT Intermediate Holdings III, LLC [Member] PT Intermediate Holdings III, LLC [Member] Quest Software US Holdings Inc. [Member] Renaissance Holding Corp. [Member] Rocket Software, Inc. [Member] Shearerâ€™s Foods, LLC [Member] Sophia, L.P. [Member] Summer BC Holdco B LLC [Member] Talen Energy Supply, LLC [Member] Tank Holding Corp. [Member] The Edelman Financial Center, LLC One [Member] UKG Inc. [Member] Vocus Group DD T/L [Member] WarHorse Gaming, LLC [Member] Artera Services, LLC [Member] Delta Topco, Inc. Three [Member] Energy Acquisition LP [Member] Pretium PKG Holdings, Inc. [Member] Quest Software US Holdings Inc. [Member] Vision Solutions, Inc. [Member] Elmwood CLO III Ltd. [Member] GoldenTree Loan Management US 2021-9A [Member] Ares CLO LTD 2021-62A [Member] Dryden 86 CLO, Ltd. [Member] HPS Loan Management 12-2018, Ltd. [Member] Long Point Park CLO, Ltd. [Member] Signal Peak CLO, LLC Two [Member] Total Equity and Other Investments [Member] PVKG Investments Holdings Inc [Member] Equity Investments [Member] Total Equity Investments [Member] Investments [Member] Fidelity Investments Money Market Government Portfolio - Institutional Class [Member] Short-Term Investment [Member] Morgan Stanley Liquidity Funds US Dollar Treasury Liquidity Fund - Institutional Class [Member] Liabilities in Excess of Other Assets [Member] Net Assets [Member] Organization Significant Accounting Policies Agreements and Related Party Transactions Investments Schedule of Investment Portfolio at Amortized Cost and Fair Value Schedule of Percentage of Total Investments at Fair Value Percentage of total investments Fair Value of Investments Schedule of Fair Value Hierarchy of Investments Total Investments Borrowings Schedule of Notes issued in the CLO Aggregate Principal Committed Outstanding Principal Amount Available Net Carrying Value Schedule of Interest Expense Interest expense Total interest expense Average interest rate Schedule of Notes issued in the CLO Principal Outstanding Interest rate spread over SOFR Credit Rating Subordinated Notes, Principal Outstanding Subordinated Notes, Interest rate spread over SOFR Subordinated Notes, Credit Rating Total Principal Outstanding Share Transactions Dividends and Distributions Schedule of Dividend Declarations and Distributions Commitments and Contingencies Schedule of Unfunded Commitments Expiration Date Total unfunded commitments Earnings Per Share Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock Financial Highlights Schedule of Financial Highlights Per Common Share Operating Performance Results of Operations: Net Investment Income Net Realized and Unrealized Gain (Loss) on Investments Net Increase (Decrease) in Net Assets Resulting from Operations Distributions to Common Stockholders Net Decrease in Net Assets Resulting from Distributions Shares Outstanding, End of Period (in Shares) Ratio/Supplemental Data Net assets, end of period (in Dollars) Weighted-average shares outstanding (in Shares) Total Return Portfolio turnover Ratio of operating expenses to average net assets without waiver Ratio of operating expenses to average net assets with waiver Ratio of net investment income (loss) to average net assets without waiver Ratio of net investment income (loss) to average net assets with waiver Subsequent Events Distributions from Net Investment Income Second-lien senior secured debt [Member] Equity [Member] Short-term investments [Member] Short Term Investments [Member] Electric Utilities [Member] Corporate Bonds [Member] CLO Mezzanine [Member] CLO Equity [Member] Level 1 [Member] Level 2 [Member] Level 3 [Member] BoA Credit Facility [Member] Bank of America Credit Facility [Member] Credit Agreement [Member] WF Credit Facility [Member] Interest Expense [Member] WF Credit Facility [Member] Class A Notes [Member] Senior Secured Floating Rate [Member] Class B-1 Notes [Member] Class B-2 Notes [Member] Senior Secured Fixed Rate [Member] Accession Risk Management Group, Inc [Member]. Aptean Inc [Member] Aptean Inc. [Member] Aptean Inc [Member] Aptean Inc. [Member] B'Laster Holdings DD T/L [Member] Enverus Holdings, Inc. [Member] Enverus Holdings, Inc. [Member] Enverus Holdings, Inc. [Member] Enverus Holdings, Inc.[Member] Galway Borrower LLC [Member] MRI Software, LLC [Member] MRI Software LLC [Member] Minotaur Acquisition, Inc.[Member] Minotaur Acquisition, Inc.[Member] PT Intermediate Holdings III, LLC [Member] Ryan, LLC [Member] Aramsco, Inc. [Member] Bâ€™Laster Holdings, LLC [Member] ImageFirst Holdings, LLC [Member] OMNIA Partners, LLC [Member] Patriot Growth Insurance Services, LLC [Member] PT Intermediate Holdings III, LLC [Member] Common Stock [Member] Date [Axis] Dividends [Axis] Sale of Stock [Axis] Statistical Measurement [Axis] Award Date [Axis] Plan Name [Axis] Subsequent Event Type [Axis] Other Commitments [Axis] Dividends Payable, Date of Record Dividends Payable, Date to be Paid Common Stock, Dividends, Per Share, Cash Paid Cash Distribution Stock Issued During Period, Shares, Dividend Reinvestment Plan Dividend reinvestment plan Stock Issued During Period, Shares, Purchase of Assets Shares of common stock (in Shares) Public offering price per share Debt finance costs Taxable rate Income tax description Renewed period Additional renewed period Percentage of weighted average Management fee percentage Maximum annual rate for management fees Hurdle rate percentage in each quarter Hurdle rate percentage in annual term Percentage of adjusted net investment income Catch-up amount determining percentage Incentive fee percentage Incentive fee percentage equals adjusted net investment income Percentage of long-term investments invested in non-qualifying assets at amortized cost. Percentage of long-term investments invested in non-qualifying assets at fair value. Borrowing rate Asset coverage ratio Debt instrument, description Financing costs Accrued interest Average debt outstanding Credit facility amount Deferred financing costs Debt securitization Number of shares issued and sold (in Shares) Aggregate purchase price Issued shares (in Shares) Issued shares Acquired aggregate of common stock Repurchase shares (in Shares)

Repurchased shares of its common stock (in Shares) Aggregate purchase price Average price per share (in Dollars per share) Unfunded commitments Distribution price per share (in Dollars per share) Outstanding commitment Unfunded commitment Repurchase Plan at an aggregate price Use of Estimates Indemnifications Cash and Cash Equivalents Debt Issuance Costs Income Taxes Basis of Consolidation Interest and Dividend Income Recognition Non-Accrual Status Other Income Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation New Accounting Pronouncements March 3, 2024 [Member] Dividend Declared [Member] May 7, 2024 [Member] June 20,2024 [Member] IPO [Member] BoA Credit Facility and WF Credit Facility [Member] BoA Credit Faclity [Member] Maximum [Member] Minimum [Member] Borrowings [Member] Prior to April 10, 2023 [Member] CLO Transaction [Member] Offering Proceeds [Member] Rule 10b5-1 Stock Repurchase Plan [Member] Rule 10b5-1 Repurchase Plan [Member] PSCM Rule 10b5-1 Stock Purchase Plan [Member] Subsequent Event [Member] Aptean Acquiror Inc [Member] Industry Sector [Domain] Lien Category [Domain] Ownership [Domain] Debt Instrument, Name [Domain] Statement [Table] Statement [Line Items] Investment, Name [Domain] Investments [Domain] Asset Class [Domain] Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value [Table] Investments [Line Items] Investments (Details) - Schedule of Percentage of Total Investments at Fair Value [Table] Fair Value Hierarchy and NAV [Domain] Schedule of Investments [Table] Fair Value Hierarchy of Investments [Line Items] Credit Facility [Domain] Line of Credit Facility [Table] Line of Credit Facility [Line Items] Borrowings (Details) - Schedule of Interest Expense [Table] Schedule of Interest Expense [Line Items] Related Party Transaction [Domain] Variable Rate [Domain] Borrowings (Details) - Schedule of Notes issued in the CLO [Table] Borrowings (Details) - Schedule of Notes issued in the CLO [Line Items] Related and Nonrelated Parties [Domain] Commitments and Contingencies (Details) - Schedule of Unfunded Commitments [Table] Schedule of Unfunded Commitments [Line Items] Class of Stock [Domain] Earnings Per Share (Details) - Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock [Table] Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock [Line Items] Earnings Per Share (Details) - Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock (Parentheticals) [Table] Sale of Stock [Domain] Organization (Details) [Table] Organization [Line Items] Significant Accounting Policies (Details) [Table] Significant Accounting Policies [Line Items] Statistical Measurement [Domain] Investments (Details) [Table] Award Date [Domain] Borrowings (Details) [Table] Borrowings [Line Items] Plan Name [Domain] Share Transactions (Details) [Table] Share Transactions [Line Items] Dividends and Distributions (Details) [Table] Dividends and Distributions (Details) [Line Items] DateDomain [Domain] Dividends [Domain] Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions [Table] Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions [Line Items] Subsequent Event Type [Domain] Other Commitments [Domain] Subsequent Events (Details) [Table] Subsequent Events To Be Updated [Line Items] Represent the term of additional renewed period. Aggregate purchase price. The amount of cash distribution. Represent the percentage of determining catch-up amount. This amount for aggregate principal committed. The amount of debt securitization. A description of credit rating. A description of Subordinated notes credit rating. Distributions declared during the period. The earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. Distributions payable. The amount of dividends and distributions to stockholders. represents amount of due from investment adviser. Represent the percentage of hurdle rate in annual term. Represent the percentage of hurdle rate in each quarter. Represent the percentage of incentive fee. Represents the percentage of incentive fee when the company's adjusted net investment income exceeds the catch-up amount. Amount of increase (decrease) in net assets of investment company. Amount of (increase) decrease during the reporting period in the aggregate amount due to the entity in the form of investment paydowns. The increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) for sales of investments. Interest rate spread over secured overnight financing rate. Percentage of long-term investments invested in non-qualifying assets at fair value. Percentage of long-term investments invested in non-qualifying assets at amortized cost. Represent the percentage of maximum annual rate for management and service fees under arrangement to manage operations, including, but not limited to, investments prior to IPO. The amount of common shares issuance and reinvestment of distributions of net increase (decrease) in net assets from capital share transactions. Amount of non-controlled non-affiliated investments. The disclosure accounting policies for other income. Represent the amount of outstanding commitment. Represent the percentage of adjusted net investment income. The amount of total principal outstanding. Public offering price per share. Amount of principal paydowns on investments declared but not yet received. Amount of reinvestment of distributions during the period. Duration of renewed period. Represent the amount of repurchase aggregate price. Disclosure of revenue recognition interests and dividends policy. Tabular disclosure of interest expenses. A description of subordinated notes interest rate spread over secured overnight financing rate. The amount of subordinated notes , principal outstanding. The amount of total secured notes , principal outstanding. Represent the amount of unfunded Ccommitment. The represent date be an unfunded commitments expiration date. Amount of unrealized gain (loss) on non-controlled, non affiliated investments. Represent the percentage rate for management and service fees under arrangement to manage operations, including, but not limited to, investments. Rocket Software Inc One Member MRISoftware LLCOne Member Bach Finance Limited Member First Lien Senior Secured2 Abstract Earnings Per Share, Diluted Transnetwork LLCMember Hurdle Rate Percentage In Each Quarter Electric Utilities Member Unfunded Commitment HPSLoan Management122018 Ltd One Member Healthcare Providers And Services Member PSHoldco LLCMember Inmar Inc One Member Independent Power And Renewable Electricity Producers Member ARES201953 AMember Bo ACredit Faclity Member Boxer Parent Company Inc Member Kestrel Acquisition LLCMember ECISoftware Solutions Inc Member Infinite Bidco LLCThree Member Aspire Bakeries Holdings LLCMember Oregon Clean Energy LLCMember Quest Software USHoldings Inc Two Member Allied Universal Holdco LLCMember PSCMRule10b51 Stock Purchase Plan Member Helios Software Holdings Inc Member Energy Acquisition LPMember Delivery Hero SEMember Realized Investment Gains (Losses) Senior Secured Fixed Rate Member Castle USHolding Corporation One Member HPSLoan Management122018 Ltd Member Equity [Member] Supplemental Cash Flow Information [Abstract] Receivable, Investment, Sale Real Truck Group Inc One Member Max USBidco Inc Member Net Asset Value Per Share Scheduleof Interest Expenses Table Text Block Management and Service Fees, Rate Minimum [Member] Schedule Of Interest Expense Abstract Common Stock, Shares, Outstanding Investment [Text Block] Increase (Decrease) in Operating Assets [Abstract] Retained Earnings (Accumulated Deficit) Shares, Issued Distributions Declared From Realized Gains Net Investment Income Converge One Holdings Corp Member Patriot Growth Insurance Services LLCMember Elmwood CLOIIILtd Member Investment Company, Investment Income (Loss) from Operations, Per Share Wireless Telecommunication Services Member Subordinated Borrowing, Interest Rate Infinite Bidco LLCMember Long Point Park CLOLtd Member CCIBuyer Inc Member Income Tax, Policy [Policy Text Block] Accession Risk Management Groups Inc One Member Secondlien Senior Secured Debt Member Common Stock, Shares Authorized Investment Company, Investment Income (Loss), Per Share Building Products Member Infinite Bidco LLCOne Member Great Outdoors Group LLCOne Member Accession Risk Managements Group Inc One Member Fugue Finance LLCMember Investment Company, Financial Highlights [Table Text Block] Net Cash Provided by (Used in) Financing Activities [Abstract] Other Income Debt Instrument Aggregate Principal Committed Proceeds from Sale of Securities, Operating Activities Clo Mezzanine2 Abstract Payments for Repurchase of Common Stock Containers And Packaging Member RCBuyer Inc Member Income (Loss) from Continuing Operations, Per Basic Share Aptean Inc One Member Talen Energy Supply LLCMember Global Medical Response Inc Member Ares CLOLTD202162 AMember Energy Equipment And Services Member Jack Ohio Finance LLCMember Eight Eight Eight Holdings PLCMember Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Structured Note Member Rule10b51 Stock Repurchase Plan Member Voyage Australia Pty Limited Member Significant Accounting Policies [Text Block] Filtration Group Corporation Member Prior To April Ten Two Thousand Twenty Three Member Gain (Loss) on Investments Dividends Payable, Date of Record Investment Company, Expense Ratio, Voluntary Fee Waiver Common Stock, Capital Shares Reserved for Future Issuance Income (Loss) from Continuing Operations, Per Diluted Share Galway Borrower LLCOne Member Sovos Compliance LLCMember Logrhythm Inc Member Tosca Services LLCMember Assured Partners Inc One Member Public Offering Price Per Share Payments for Purchase of Securities, Operating Activities Peraton Corp Member LBMAcquisition LLCOne Member Equity, Attributable to Parent Watlow Electric Manufacturing Company Member Patriot Growth Insurance Member OMNIAPartners LLCMember Runner Buyer Inc Member Inmar Inc Member Machinery One Member Increase (Decrease) in Management Fee Payable Shearers Foods LLCMember Alliant Holdings Intermediate LLCMember Notes Payable, Current Tank Holding Corp Three Member Debt Securitization Restoration Hardware Inc Member Deferred Costs Cash Distribution Energy Solutions LLCMember Other Income Policy Text Block Per Common Share Operating Performance Abstract Dotdash Meredith Inc Member Mitchell International Inc Member National Mentor Holdings Inc1 Member Prepaid Expense and Other Assets Short Term Investment Member Pretium PKGHoldings Inc Two Member Specialty Building Products Holdings LLCMember Line of Credit Facility, Average Outstanding Amount Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, before Tax [Abstract] War Horse Gaming LLCMember Edelman Financial Engines Center LLCMember Generation Bridge Northeast LLCMember APGaming ILLCMember Subordinated Notes Principal Outstanding Aptean Inc Onee Member Airlines Member LBMAcquisition LLCMember Quest Software USHoldings Inc Three Member Repurchase Aggregate Price Liabilities [Abstract] Minotaur Acquisition Inc Two Member Distributions Payable Debt Instrument, Interest Rate During Period Increasedecrease In Receivable For Paydowns Of Investments Net Assets Abstract Idemia Group SASMember Medical Solutions LLCOne Member Clo Equity Abstract0 Borrowing Member Increase (Decrease) in Other Operating Assets and Liabilities, Net Class ANotes Member Second Lien Senior Secured Member Imagefirst Holdings LLCOne Member Distribution Payable Use of Estimates, Policy [Policy Text Block] Commitments and Contingencies NGLEnergy Operating LLCMember Interest Expense [Member] Common Stock, Value, Issued Diversified Consumer Services Member Micro Holding Corp Member Effective Income Tax Rate Reconciliation, Percent Amortization of Debt Issuance Costs Quest Software USHoldings Inc One Member Investment Company, Net Asset Value Per Share, Period Increase (Decrease) MLNUSHold Co LLCMember Castle USHolding Corporation Three Member EPPurchaser LLCOne Member Aruba Investments Holdings LLCMember Aramsco Member Magenta Buyer LLCMember Tank Holdings Corp One Member Chemicals Member IPO [Member] Schedule Of Debt Obligations Under The Boa Credit Facility Abstract Dryden86 CLOLtd Member Stock Issued During Period, Value, New Issues KOBEUSMidco2 Inc Member Statement of Stockholders' Equity [Abstract] Real Page Inc Member HUBInternational Ltd Member Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Mermaid Bidco Inc Member Lifescan Global Corporation One Member AIAqua Merger Sub Inc Member Stock Issued During Period, Value, Acquisitions CPAtlas Buyer Inc Member Income Statement [Abstract] Renaissance Holding Corp One Member Subordinated Notes Interest Rate Spread Over Secured Overnight Financing Rate Vision Solutions Inc Member New Accounting Pronouncements, Policy [Policy Text Block] Increase In Net Assets Resulting From Capital Share Transactions Abstract Food Products Member Increase (Decrease) in Payable for Investment Purchased Incentive Fee Percentage Equals Adjusted Net Investment Income Tank Holding Corp Two Member Electrical Equipment Member Medical Solutions LLCMember Solved Inc Member Carroll County Energy LLCMember Subsequent Events [Text Block] Ivanti Software Inc Four Member West Jet Loyalty LPMember Lifescan Global Corporation Member Lightstone Holdco LLCOne Member Additional Paid in Capital, Common Stock PECFUSSIntermediate Holding IIICorporation Member ARCFalcon IInc Member Ontario Gaming GTALimited Partnership Member Payments to Acquire Short-Term Investments Investments [Member] Ryan LLCMember Fidelity Investments Money Market Government Portfolio Institutional Class Member GOST20241 AEMember Bank Of America Credit Facility Member Pretium PKGHoldings Inc One Member Debt Issuance Costs, Net Decrease In Net Assets Resulting From Stockholder Distributions Abstract Net Cash Provided by (Used in) Financing Activities Management Fee Expense Omnia Member Amynta Agency Borrower Inc Member Renewed Period Investment Company, Distribution to Shareholders, Per Share Subsequent Event [Member] Investment Company Portfolio Turnover Longterm Investment DCert Buyer Inc Member Quarterly Financial Information, Income Taxes, Significant Variation, Description Electronic Equipment Instruments And Components Member Payables Abstract Stock Issued During Period, Shares, Dividend Reinvestment Plan Getty Images Inc Member PTIntermediate Holdings IIILLCFour Member Radiology Partners Inc Member Vision Solutions Inc One Member Debt Instrument, Interest Rate, Stated Percentage Common Stock [Member] Golden Tree Loan Management US20219 AMember Repayments of Lines of Credit Acrisure LLCMember Aggregate Purchase Prices Statement of Cash Flows [Abstract] Interest Expense, Operating and Nonoperating Description Of Credit Rating Healthcare Equipment And Supplies Member Golden Tree Loan Management US202110 AMember HAHGroup Holding Company LLCTwo Member Asurion LLCMember American Rock Salt Company LLCMember Ascend Learning LLCMember Lightstone Holdco LLC1 Member Thryv Inc Member Distributions Declared During The Period UKGInc Member Amynta Agency Borrower Inc One Member Increase Decrease In Net Assets Debt Investments Abstract0 Payments of Debt Issuance Costs PVKGInvestments Holdings Inc Member APID201624 AMember Nexus Buyer LLCMember Signal Peak CLOLLCThree Member Stock Repurchased During Period, Value Stock Repurchased During Period, Shares Motion Acquisition Limited

Member Share-Based Payment Arrangement [Text Block] Real Truck Group Inc Member Sophia LPMember Kleopatra Finco Sarl Member Dividends Payable, Amount Per Share Carlyle USCLO20202 Ltd Member Non Affiliate Non Control Investments Imagefirst Holdings LLCMember Total Equity And Other Investments One Member IMAFinancial Group Inc Member Long-Term Line of Credit Amentum Government Services Holdings LLCMember Indy USHoldco LLCOne Member PMHCIIInc Member Debt Instrument, Description Fertitta Entertainment LLCOne Member Clo Equity Abstract Other Deferred Costs, Net Enverus Holdings One Member Dividend Payment Restrictions [Text Block] Pharmaceuticals Member Management Fee Payable The Edelman Financial Center LLCOne Member Common Stock, Par or Stated Value Per Share Project Alpha Intermediate Holding Inc Member Common Stock, Shares, Issued Revenue Recognition Interests And Dividends Policy Text Block Net Investment Income [Abstract] Barracuda Networks Inc Member Invenergy Thermal Operating ILLCOne Member Weighted Average Number of Shares Outstanding, Diluted Industrial Conglomerates Member PTIntermediate Member Increase (Decrease) in Interest Payable, Net Road And Rail Member Income Abstract Firstlien Senior Secured Debt Member EPICYGrade Services LPMember Internet Software And Services Member WFCredit Facility Member Net Assets Description Of Subordinated Notes Credit Rating Grinding Media Inc Member Metals And Mining Member Tecta America Corp Member CLOMezzanine Member Investment Company, Portfolio Turnover Proceeds from Debt, Net of Issuance Costs Incentive Fee Percentage Padagis LLCMember Apollo Finco BVMember Wilsonart LLCMember Investment Company, Gain (Loss) on Investment, Per Share Consolidation, Policy [Policy Text Block] Shares, Outstanding Debt Investments Member Garda World Security Corporation Member Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Net Increase In Net Assets From Capital Share Transactions Payments of Distributions to Affiliates Proceeds from Sale of Short-Term Investments Liabilities and Equity Liabilities In Excess Of Other Asset Member Flexera Software LLCMember Patriot Growth Insurance Services LLMember Guarantees, Indemnifications and Warranties Policies [Policy Text Block] Funding CLO20206 Ltd Member Delta Topco Inc Three Member CIFC20232 AMember Hotels Restaurants And Leisure Member Commercial Services And Supplies Member Assets [Abstract] Short Term Investments Abstract0 Babson CLO20184 ALtd Member Ivanti Software Inc Member CLOEquity Member Increasedecrease In Receivable For Sales Of Investments National Mentor Holdings Inc One Member Gross Investment Income, Operating Weighted Average Number of Shares Outstanding, Basic Assured Partners Inc1 Member Outcomes Group Holdings Inc Member AQAAcquisition Holding Inc Member Creation Technologies Inc Member CLOTransaction Member Corporate Bonds Member Log Me In Inc One Member Pluto Acquisition IInc Member Prometric Holdings Inc Member Minotaur Acquisition Inc Member Principal Outstanding Interest Income, Operating, Paid in Kind Stock Issued During Period, Value, Dividend Reinvestment Plan Specialty Retail Member Delta Topco Inc Member CLOEquity1 Member Inception Finco SARLMember Investment Maturity Date ITServices Member Aptean Acquiror Inc Member Machinery Member PTIntermediate Holdings IIILLCThree Member Touchdown Acquirer Inc Member Planet USBuyer LLCMember Rocket Software Inc Member Deerfield Dakota Holding LLCMember Household Durables Member Mariner Wealth Advisors LLCMember Ivanti Software Inc Three Member PTIntermediate Holding IIILLCMember Great Outdoors Group LLCMember Bo ACredit Facility And WFCredit Facility Member Investment Company, Expense Ratio, after Voluntary Fee Waiver Deduction Allspring Buyer LLCMember Help Systems Holdings Inc Member Investment Owned, Fair Value Schedule Of Fair Value Hierarchy Of Investments Abstract Debt Disclosure [Text Block] Athletico Management LLCMember Ryan Member Schedule of Line of Credit Facilities [Table Text Block] Total Equity Investments Member Other Operating Income (Expense), Net Unlabeled Abstract11 Unlabeled Abstract12 Unlabeled Abstract10 Pretium PKGHoldings Inc Four Member Unlabeled Abstract15 Investment Owned, Balance, Shares Unlabeled Abstract16 Unlabeled Abstract13 Signal Peak CLOLLCTwo Member Unlabeled Abstract14 Unlabeled Abstract19 Interest Paid, Excluding Capitalized Interest, Operating Activities Unlabeled Abstract17 Unlabeled Abstract18 Endurance International Group Inc The Member Altice Financing SAMember Structured Subordinated Note Member Redstone Holdco Two LPMember Fair Value, Inputs, Level 2 [Member] Noninterest Expense Directors Fees Maximum [Member] Investment Company, Total Return Unlabeled Abstract22 Idera Inc Member Unlabeled Abstract23 Unlabeled Abstract20 Unlabeled Abstract21 Schedule Of Notes Issued In The CLOTable Text Block Receivable For Paydowns Of Investments Equity Investments Member Debt Instrument, Periodic Payment, Principal Maximum Annual Rate For Management And Service Fees Receivables [Abstract] AIAqua Merger Sub Inc One Member Outstanding Commitment Schedule Of Unfunded Commitments Table Text Block EPPurchaser LLCMember Investment Company, Financial Highlights [Text Block] Accent Care Inc Member Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Curia Global Inc Member Investments Talen Energy Supply LLC01 Member ECLEntertainment LLCMember Class B1 Notes Member Clo Mezzanine2 Abstract0 Midwest Veterinary Partners LLCMember Simon Schuster Inc Member Titan USFinco LLCMember Unlabeled Abstract3 USRenal Care Inc1 Member Unlabeled Abstract2 Unlabeled Abstract5 Unlabeled Abstract4 Unlabeled Abstract1 Credit Agreement Member Unlabeled Abstract0 Diversified Telecommunication Services Member Project Boost Purchaser LLCOne Member Unlabeled Abstract7 NAPAManagement Services Corporation Member IVCAcquisition Ltd One Member Unlabeled Abstract6 Unlabeled Abstract9 Unlabeled Abstract8 Fair Value, Inputs, Level 3 [Member] Aerospace And Defense Member Veracode Member Debt Instrument Amount Available USRadiology Specialists Inc Member Related Party Transactions Disclosure [Text Block] PTIntermediate Holding IIILLCOne Member One Digital Borrower LLCMember HLM202318 AMember Investment Company, Investment Income (Loss) Ratio, before Incentive Allocation Net Realized Gains Or Losses And Net Change In Unrealized Appreciation Or Depreciation Policy Text Block Project Boost Purchaser LLCMember Net Cash Provided by (Used in) Operating Activities Results Of Operations Abstract Minotaur Acquisition Inc One Member Investment, Basis Spread, Variable Rate Fair Value, Inputs, Level 1 [Member] One Digital Borrower LLCOne Member Tank Holding Corp Member Vocus Group DDTLMember PTIntermediate Holdings IIILLCTwo Member Indicor LLCMember Indy USHoldco LLCMember Investment Company, Investment Income (Loss) Ratio, after Incentive Allocation CLOMezzanine1 Member Enverus Holdings Member Expenses Abstract Stratus CLOSeries20211 AMember Auto Components Member Cash and Cash Equivalents, Policy [Policy Text Block] Aretec Group Inc Member Natgasoline LLCMember Life Time Inc One Member Veri Fone Systems Inc Member Unlabeled Abstract Investment Income, Net Jones Des Lauriers Insurance Management Inc Member Ankura Consulting Group LLCMember Total Secured Note Principal Outstanding May72024 Member EABGlobal Inc Member Proceeds from Issuance of Common Stock, Dividend Reinvestment Plan Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Redemption Restriction, Percentage Kleopatra Finco Sarl One Member Acrisure LLCTwo Member Assured Partner Inc One Member Aveanna Healthcare LLCMember Investment Interest Rate Commercial and Industrial Sector [Member] Schedule Of Computation Of Basic And Diluted Earnings Per Share Of Common Stock Abstract Catch Up Amount Determining Percentage Talen Energy Supply LLCOne Member Aramsco Inc Member Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Investment Holdings, Schedule of Investments [Table Text Block] Sale of Stock, Number of Shares Issued in Transaction Realized Investment Gains (Losses) [Abstract] Independent Power And Renewable Electricity Producers One Member Corporate Bond Securities [Member] Grab Holdings Inc Member Regatta XIIFunding Ltd Member Operating Expenses Statement of Financial Position [Abstract] Second Lien Senior Secured2 Abstract Cash and Cash Equivalents, at Carrying Value Grinding Media Inc One Member Shares Issued, Price Per Share Corelogic Inc Member Invenergy Thermal Operating ILLCMember Corporate Bonds Abstract0 Interest Rate Spread Over Secured Overnight Financing Rate Proceeds from Issuance of Common Stock Accretion (Amortization) of Discounts and Premiums, Investments Line of Credit Facility, Increase, Accrued Interest Dryden86 CLOLtd One Member Gainwell Acquisition Corp Member Summer BCHoldco BLLCMember Dividends Receivable Corporate Bonds Abstract Professional Services Member Incentive Fee Payable Crown Subsea Communications Holding Inc Member Fertitta Entertainment LLCMember UKGInc One Member Class B2 Notes Member Boxer Parent Company Inc One Member Short-Term Investments [Member] Other Accrued Liabilities Infinite Bidco LLCFour Member Healthcare Technology Member Aggregate Unfunded Commitments Schedule Of Unfunded Commitments Abstract Ineos USFinance LLCMember Interest Receivable Aptean Inc Two Member NSMTop Holdings Corp Member Due From Investment Adviser Autokiniton USHoldings Inc Member Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Incentive Fee Payable Hurdle Rate Percentage In Annual Term BLaster Holding Member Short-Term Investments [Abstract] Accession Risk Management Group Inc Member Thayer Park CLOLtd Member Unfunded Commitments Increase (Decrease) in Interest and Dividends Receivable CCSCMGCHoldings Inc Member Proceeds from Notes Payable Increase (Decrease) Due from Affiliates HAHGroup Holding Company LLCMember Log Me In Inc Member Schedule Of Investment Portfolio At Amortized Cost And Fair Value Abstract Second Lien Senior Secured2 Abstract0 North Star Group Services Inc Member Castle USHolding Corporation Member Enverus Holdings Inc Member Aimbridge Acquisition Co Inc Member National Mentor Holdings Inc01 Member Date Axis Earnings Per Share, Basic Crown Subsea Communications Holding Inc One Member Assets Liabilities Percentage Of Adjusted Net Investment Income Dividends Declared [Table Text Block] Dividends And Distributions To Stockholders Acrisure LLCOne Member Interest Expense, Operating Fiesta Purchaser Inc Member First Lien Senior Secured2 Abstract0 Investment Company Portfolio Turnover At Fair Value Ratio Supplemental Data Abstract MUZ8820221 AMember Total Debt Investments Member Refresco Member Distributions To Common Stockholders Abstract Common Stock, Dividends, Per Share, Cash Paid Unrealized Appreciation Depreciation On Non Control And Non Affiliate Investments CDKGlobal Member Red Planet Borrower LLCMember Proceeds from Lines of Credit Professional Fees Consolidated Schedules Of Investments Abstract Rohm Holding GMBHOne Member Offering Proceeds Member Schedule Of Notes Issued In The Clo Abstract First Brands Group LLCMember Genuine Financial Holdings LLCMember Orchid Merger Sub IILLCMember First Lien Senior Secured Member Prairie ECIAcquiror LPMember Long Point Park CLOLtd One Member Summary of Investment Holdings, Schedule of Investments [Table Text Block] Cengage Learning Acquisitions Incfka TLAcquisitions Inc Member Weighted Average Number Of Share Outstanding Percentage Galway Borrower LLCMember Net Asset Member Weighted Average Number Basic Shares Outstanding Adjustment, Pro Forma Loans and Leases Receivable, Nonaccrual Loan and Lease Status, Policy [Policy Text Block] Unrealized Gain (Loss) on Investments Reinvestment Of Distributions During The Period Other General and Administrative Expense Stock Issued During Period, Shares, Purchase of Assets Sale of Stock, Consideration Received on Transaction Equity Investments Abstract Incentive Fee Expense Diversified Financial Services Member Invenergy Thermal Operating ILLCTwo Member Debt Issuance Costs, Line of Credit Arrangements, Net Hamilton Projects Acquiror LLCMember Increase (Decrease) in Other Accrued Liabilities Artera Services LLCMember Increase Decrease In Net Assets Resulting From Operations Abstract Navicure Inc Member GSAcquisition Co Inc One Member Water Bridge Midstream Operating LLCMember PTIntermediate Holdings IIILLCOne Member Investment Owned, Balance, Principal Amount Flexera Software LLCOne Member Gloves Buyer Inc Member Software Member Real Estate Management And Development Member June202024 Member Connectwise LLCMember GSAcquisition Co Inc Member Schedule Of Percentage Of Total Investments At Fair Value Abstract March32024 Member Congruex Group LLCMember Ivanti Software Inc One Member Additional Renewed Period Insurance Member HAHGroup Holding Company LLCOne Member IVCAcquisition Ltd Member Unfunded Commitments Expiration Date GLM20219 AFRMember O2024 Q2 Dividends Member Earnings Per Share [Text Block] Rule10b51 Repurchase Plan Member Construction And Engineering Member MRISoftware LLCMember White Cap Buyer LLCMember Paradigm Outcomes Member CIFC20184 AMember Consolidated Communications Inc Member EFSCogen Holdings IILLCMember Line of Credit Facility, Fair Value of Amount Outstanding Ahead DBHoldings LLCMember Aptean Inc Member Blaster Holdings LLCMember Media Member Dividends Payable, Date to be Paid Debt Investments Abstract Pretium PKGHoldings Inc Member PTIntermediate Holdings IIILLCMember Morgan Stanley Liquidity Funds USDollar Treasury Liquidity Fund Institutional Class Member Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Debt, Policy [Policy Text Block] Fair Value Disclosures [Text Block] Asurion LLCOne Member DIRECTVFinancing LLCMember Dave Busters Inc Member Other Operating Income War Horse Gaming LLCOne Member Debt Instrument, Face Amount Summer BCHoldco BLLCOne Member Verscend Holding Corp Member Gloves Buyer Inc One Member Payable, Investment, Purchase Investment [Table Text Block] Wells Fargo Credit Facility Member CPMHoldings Inc Member Aruba Investments Inc Member Padagis LLC01 Member Image First Holdings LLCMember Debt Issuance Costs, Gross Accession Risk Management Group Member Commitments and Contingencies Disclosure [Text Block] BLaster Holdings DDTLMember Momentive Performance Materials USALLCMember Net Change In Unrealized Gains Losses Abstract Interest Expense, Debt Maverick1 LLCMember CDKGlobal One Member Investment Owned, Net Assets, Percentage Michael Baker International LLCMember AAdvantage Loyalty IPLtd Member Oil Gas And Consumable Fuels Member Golden Tree Loan Management US20207 AMember Accent Care Inc One Member Investment Income, Dividend Renaissance Holdings Corp Member Interest and Other Income EX-101.PRE 10 psbd-20240630_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 08, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Information [Line Items] Â Â Entity Registrant Name Palmer Square Capital BDC Inc. Â Entity Central Index Key 0001794776 Â Entity File Number 000-56126 Â Entity Tax Identification Number 84-3665200 Â

Entity Incorporation, State or Country Code MD Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 1900 Shawnee Mission Parkway Â Entity Address, Address Line Two Suite 315 Â Entity Address, City or Town Mission Woods Â Entity Address, State or Province KS Â Entity Address, Postal Zip Code 66205 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (816) Â Local Phone Number 994-3200 Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol PSBD Â Security Exchange Name NYSE Â Entity Common Stock, Shares Outstanding Â 32,623,979 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityContactPersonnelLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityPhoneFaxNumbersLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Assets and Liabilities (Unaudited) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Assets: Â Â Non-controlled, non-affiliated investments, at fair value (amortized cost of $1,474,597,939 and $1,159,135,422, respectively) $ 1,431,576,768 $ 1,108,810,753 Cash and cash equivalents 14,788,774 2,117,109 Receivables: Â Â Receivable for sales of investments 15,048 97,141 Receivable for paydowns of investments 637,142 344,509 Due from investment adviser 39,589 1,718,960 Dividend receivable 263,924 301,637 Interest receivable 11,252,844 8,394,509 Prepaid expenses and other assets 167,101 30,100 Total Assets 1,458,741,190 1,121,814,718 Liabilities: Â Â Credit facilities (net of deferred financing costs of $6,174,013 and $3,211,510, respectively) (Note 6) 519,866,053 641,828,805 Notes (net of deferred financing costs of $1,793,514) (Note 6) 300,524,027 Payables: Â Â Payable for investments purchased 68,240,383 14,710,524 Distributions payable 15,306,680 Â Management fee payable 2,450,079 2,252,075 Incentive fee payable 2,249,954 Accrued other general and administrative expenses 1,313,783 1,067,921 Total Liabilities 909,950,959 659,859,325 Commitments and contingencies (Note 9) Net Assets: Â Â Common Shares, $0.001 par value; 450,000,000 shares authorized; 32,567,405 and 27,102,794, issued and outstanding as of June 30, 2024 and December 31, 2023 32,567 27,103 Additional paid-in capital 610,557,076 520,663,106 Total distributable earnings (accumulated deficit) (61,799,412) (58,734,816) Total Net Assets 548,790,231 461,955,393 Total Liabilities and Net Assets $ 1,458,741,190 $ 1,121,814,718 Net Asset Value Per Common Share (in Dollars per share) $ 16.85 $ 17.04 X - Definitionrepresents amount of due from investment adviser. + ReferencesNo definition available. + Details Name: psbd_DueFromInvestmentAdviser Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

ReferencesNo definition available. + Details Name: psbd_NetAssetsAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_PayablesAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of principal paydowns on investments declared but not yet received. + ReferencesNo definition available. + Details Name: psbd_ReceivableForPaydownsOfInvestments Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of distribution payable to ownership interest holder from investment income and return of capital. + 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(10)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2 + Details Name: us-gaap_DistributionPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of dividends declared but not received. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsReceivable 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 - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. +

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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 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-Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(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 Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-1 + Details Name: us-gaap_PayableInvestmentPurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_ReceivableInvestmentSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Assets and Liabilities (Unaudited) (Parentheticals) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Amortized cost $ 1,474,597,939 $ 1,159,135,422 Credit facilities of deferred financing costs 6,174,013 3,211,510 Deferred financing costs $ 1,793,514 $ 1,793,514 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 450,000,000 450,000,000 Common stock, shares issued 32,567,405 27,102,794 Common stock, shares outstanding 32,567,405 27,102,794 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investment income from non-controlled, non-affiliated investments: Â Â Â Â Interest income $ 35,278,431 $ 26,166,621 $ 68,486,203 $ 51,619,359 Dividend income 805,031 1,142,016 2,059,727 1,818,884 Payment-in-kind interest income 182,116 234,303 Other income 283,918 133,227 554,206 189,122 Total investment income from non-controlled, non-affiliated investments 36,549,496 27,441,864 71,334,439 53,627,365 Total Investment Income 36,549,496 27,441,864 71,334,439 53,627,365 Expenses: Â Â Â Â Incentive fees 2,249,954 4,174,706 Interest expense 14,997,028 10,874,884 28,175,858 21,197,013 Management fees 2,450,079 2,046,014 4,866,318 3,958,241 Professional fees 398,080 207,282 636,023 419,276 Directors fees 37,295 18,699 74,590 37,192 Other general and administrative expenses 659,209 350,618 1,381,375 717,624 Total Expenses 20,791,645 13,497,497 39,308,870 26,329,346 Less: Management fee waiver (Note 3) (255,752) (50,511) (494,780) Net expenses 20,791,645 13,241,745 39,258,359 25,834,566 Net Investment Income (Loss) 15,757,851 14,200,119 32,076,080 27,792,799 Net realized gains (losses): Â Â Â Â Non-controlled, non-affiliated investments (9,411,924) (2,570) (11,148,255) (320,015) Total net realized gains (losses) (9,411,924) (2,570) (11,148,255) (320,015) Net change in unrealized gains (losses): Â Â Â Â Non-controlled, non-affiliated investments (1,033,114) 9,743,113 7,265,128 24,556,200 Total net change in unrealized gains (losses) (1,033,114) 9,743,113 7,265,128 24,556,200 Total realized and unrealized gains (losses) (10,445,038) 9,740,543 (3,883,127) 24,236,185 Net Increase (Decrease) in Net Assets Resulting from Operations $ 5,312,813 $ 23,940,662 $ 28,192,953 $ 52,028,984 Per Common Share Data: Â Â Â Â Basic net investment income per common share (in Dollars per share) $ 0.48 $ 0.56 $ 1 $ 1.11 Basic net increase (decrease) in net assets resulting from operations (in Dollars per share) $ 0.16 $ 0.94 $ 0.88 $ 2.08 Weighted Average Common Shares Outstanding - Basic (in Shares) 32,569,280 25,453,970 32,081,916 25,025,158 X - ReferencesNo definition available. + Details Name: psbd_ExpensesAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_NetChangeInUnrealizedGainsLossesAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of non-controlled non-affiliated investments. + ReferencesNo definition available. + Details Name: psbd_NonAffiliateNonControlInvestments Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on non-controlled, non affiliated investments. + ReferencesNo definition available. + Details Name: psbd_UnrealizedAppreciationDepreciationOnNonControlAndNonAffiliateInvestments Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - 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 - DefinitionThe amount of net income (loss) from continuing operations 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/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 3: 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -

SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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-S99-1 + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and

accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedInvestmentGainsLossesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - 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 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations (Unaudited) (Parentheticals) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Diluted net investment income per common share $ 0.48 $ 0.56 $ 1.00 $ 1.11 Diluted net increase (decrease) in net assets resulting from operations $ 0.16 $ 0.94 $ 0.88 $ 2.08 Weighted Average Common Shares Outstanding â€“ Diluted (in Shares) 32,569,280 25,453,970 32,081,916 25,025,158 X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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 3: 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(13)) -Publisher FASB -URI 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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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Net Assets (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Increase (Decrease) in Net Assets Resulting from Operations: Â Â Â Â Net investment income (loss) $ 15,757,851 $ 14,200,119 $ 32,076,080 $ 27,792,799 Net realized gains (losses) on investments and foreign currency transactions (9,411,924) (2,570) (11,148,255) (320,015) Net change in unrealized gains (losses) on investments, foreign currency translations, and foreign currency exchange contracts (1,033,114) 9,743,113 7,265,128 24,556,200 Net Increase (Decrease) in Net Assets Resulting from Operations 5,312,813 23,940,662 28,192,953 52,028,984 Decrease in Net Assets Resulting from Stockholder Distributions Â Â Â Â Dividends and distributions to stockholders (15,306,680) (13,183,368) (31,257,549) (13,183,368) Net Decrease in Net Assets Resulting from Stockholder Distributions (15,306,680) (13,183,368) (31,257,549) (13,183,368) Increase in Net Assets Resulting from Capital Share Transactions Â Â Â Â Issuance of common shares 6,200,000 89,652,500 17,304,225 Shares issued in connection with dividend reinvestment plan (Note 7) 593,206 6,935,473 593,206 6,935,473 Repurchase of common shares (346,272) (346,272) Net Increase in Net Assets Resulting from Capital Share Transactions 246,934 13,135,473 89,899,434 24,239,698 Total Increase (Decrease) in Net Assets (9,746,933) 23,892,767 86,834,838 63,085,314 Net Assets, Beginning of Period 558,537,164 402,636,029 461,955,393 363,443,482 Net Assets, End of Period $ 548,790,231 $ 426,528,796 $ 548,790,231 $ 426,528,796 X - ReferencesNo definition available. + Details Name: psbd_DecreaseInNetAssetsResultingFromStockholderDistributionsAbstract Namespace Prefix:

psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. + ReferencesNo definition available. + Details Name: psbd_DistributionsDeclaredFromRealizedGains Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of dividends and distributions to stockholders. + ReferencesNo definition available. + Details Name: psbd_DividendsAndDistributionsToStockholders Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in net assets of investment company. + ReferencesNo definition available. + Details Name: psbd_IncreaseDecreaseInNetAssets Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_IncreaseDecreaseInNetAssetsResultingFromOperationsAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_IncreaseInNetAssetsResultingFromCapitalShareTransactionsAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of common shares issuance and reinvestment of distributions of net increase (decrease) in net assets from capital share transactions. + ReferencesNo definition available. + Details Name: psbd_NetIncreaseInNetAssetsFromCapitalShareTransactions Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 - 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 - 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 - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Statement of Cash Flows [Abstract] Â Â Net increase (decrease) in net assets resulting from operations $ 28,192,953 $ 52,028,984 Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash used in operating activities: Â Â Net realized (gains)/losses on investments 11,148,255 320,015 Net change in unrealized (gains)/losses on investments (7,265,128)

(24,556,200) Net accretion of discount on investments (914,811) (856,346) Payment-in-kind interest (234,303) Purchases of short-term investments (547,865,017) (360,234,199) Purchases of portfolio investments (535,784,227) (110,130,547) Proceeds from sale of short-term investments 548,565,867 313,870,724 Proceeds from sale of portfolio investments 209,583,349 135,954,079 Amortization of deferred financing cost 698,939 494,302 Increase/(decrease) in operating assets and liabilities: Â Â (Increase)/decrease in receivable for sales of investments 82,093 31,014,356 (Increase)/decrease in interest and dividends receivable (2,820,622) (1,366,204) (Increase)/decrease in due from investment adviser 1,679,371 (21,650) (Increase)/decrease in receivable for paydowns of investments (292,633) (475,531) (Increase)/decrease in prepaid expenses and other assets (137,001) (2,603,082) Increase/(decrease) in interest payable on credit facilities 736,352 2,586,844 Increase/(decrease) in payable for investments purchased 53,529,859 (17,988,152) Increase/(decrease) in management fees payable 198,004 173,199 Increase/(decrease) in incentive fee payable 2,249,954 Increase/(decrease) in accrued other general and administrative expenses 245,862 (214,987) Net cash provided by (used in) operating activities (238,402,884) 17,995,605 Cash Flows from Financing Activities: Â Â Borrowings on the credit facilities 187,900,000 10,500,000 Payments on the credit facilities (305,319,060) (27,500,000) Borrowings on the notes 300,000,000 Payments of debt issuance costs (5,454,956) (25,082) Distributions paid in cash (15,950,869) (13,188,961) Proceeds from issuance of common shares, net of change in subscriptions receivable of $ 89,652,500 17,304,225 Purchase of common shares for dividend reinvestment plan 593,206 Â Repurchase of common shares (346,272) Net cash provided by (used in) financing activities 251,074,549 (12,909,818) Net increase/(decrease) in cash and cash equivalents 12,671,665 5,085,787 Cash and cash equivalents, beginning of period 2,117,109 1,650,801 Cash and cash equivalents, end of period 14,788,774 6,736,588 Supplemental and Non-Cash Information: Â Â Interest paid during the period 27,439,506 18,610,169 Distributions declared during the period 31,257,549 13,183,368 Reinvestment of distributions during the period 6,935,473 Distributions payable $ 15,306,680 X - DefinitionDistributions declared during the period. + ReferencesNo definition available. + Details Name: psbd_DistributionsDeclaredDuringThePeriod Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDistributions payable. + ReferencesNo definition available. + Details Name: psbd_DistributionsPayable Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of (increase) decrease during the reporting period in the aggregate amount due to the entity in the form of investment paydowns. + ReferencesNo definition available. + Details Name: psbd_IncreasedecreaseInReceivableForPaydownsOfInvestments Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) for sales of investments. + ReferencesNo definition available. + Details Name: psbd_IncreasedecreaseInReceivableForSalesOfInvestments Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of reinvestment of distributions during the period. + ReferencesNo definition available. + Details Name: psbd_ReinvestmentOfDistributionsDuringThePeriod Namespace Prefix: psbd_ 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 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + 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_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 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_IncreaseDecreaseInIncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount due to the entity in the form of unpaid interest and dividends. + 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_IncreaseDecreaseInInterestAndDividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + 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_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInPayableForInvestmentPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - 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 - DefinitionCash paid to purchase debt and equity securities, classified as operating activities, during the period; includes trading securities and any other investments classified as operating. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForPurchaseOfSecuritiesOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + 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_PaymentsForRepurchaseOfCommonStock 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 securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 capital contributions to an entity associated with a dividend reinvestment plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStockDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: 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_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from sale of investments in debt and equity securities, classified as operating activities, during the period; includes trading securities and any other investments classified as operating. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromSaleOfSecuritiesOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Statement of Cash Flows [Abstract] Â Â Proceeds from issuance of common shares, net X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Schedules of Investments - USD ($) Jun. 30, 2024 Dec. 31, 2023 First Lien Senior Secured [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 1,226,934,913 [1] $ 952,100,626 [2] Amortized Cost (in Dollars) [4] $ 1,254,519,047 [1],[3] $ 984,089,538 [2],[5] Percentage of Net Assets 223.60% [1] 206.10% [2] Principal / Par (in Dollars) $ 1,266,983,007 [1] $ 995,596,712 [2] First Lien Senior Secured [Member] | Lightstone Holdco LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] 13,713,861 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 13,310,008 Â Percentage of Net Assets [1],[6],[7] 2.50% Â Interest Rate [1],[6],[7] 11.08% Â Principal / Par (in Dollars) [1],[6],[7] $ 13,898,503 Â Maturity Date [1],[6],[7] Feb. 01, 2027 Â Interest Rate [1],[6],[7] 5.75% Â Second Lien Senior Secured [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 86,953,000 [1] 55,989,218 [2] Amortized Cost (in Dollars) [4] $ 97,368,444 [1],[3] $ 67,449,770 [2],[5] Percentage of Net Assets 15.70% [1] 12.10% [2] Principal / Par (in Dollars) $ 98,202,174 [1] $ 68,193,109 [2] Corporate Bonds [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1] 8,039,366 Â Amortized Cost (in Dollars) [1],[3],[4] $ 8,733,229 Â Percentage of Net Assets [1] 1.60% Â Principal / Par (in Dollars) [1] $ 9,094,750 Â Total Debt Investments [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) 1,321,927,279 [1] 1,012,329,819 [2] Amortized Cost (in Dollars) [4] $ 1,360,620,720 [1],[3] $ 1,056,034,412 [2],[5] Percentage of Net Assets 240.90% [1] 219.10% [2] Principal / Par (in Dollars) $ 1,374,279,931 [1] $ 1,068,784,821 [2] CLO Mezzanine [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) 33,427,672 [1],[8] 13,764,620 [2] Amortized Cost (in Dollars) [4] $ 33,359,737 [1],[3],[8] $ 14,859,567 [2],[5] Percentage of Net Assets 6.10% [1],[8] 3.00% [2] Principal / Par (in Dollars) $ 33,550,000 [1],[8] $ 15,350,000 [2] CLO Equity [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) 11,901,468 [1],[8] 18,953,309 [2] Amortized Cost (in Dollars) [4] $ 16,297,133 [1],[3],[8] $ 24,478,438 [2],[5] Percentage of Net Assets 2.20% [1],[8] 4.10% [2] Principal / Par (in Dollars) $ 36,858,000 [1],[8] $ 41,858,000 [2] Total Equity and Other Investments [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2] Â 32,717,929 Amortized Cost (in Dollars) [2],[4],[5] Â $ 39,338,005 Percentage of Net Assets [2] Â 7.10% Principal / Par (in Dollars) [2] Â $ 57,208,000 Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | 888 Holdings PLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] 9,335,587 [1],[6],[8],[9],[10] 3,301,560 [2],[11],[12] Amortized Cost (in Dollars) [4],[7] $ 9,083,372 [1],[3],[6],[8],[9],[10] $ 3,170,705 [2],[5],[11],[12] Percentage of Net Assets [7] 1.80% [1],[6],[8],[9],[10] 0.60% [2],[11],[12] Interest Rate [7] 10.58% [1],[6],[8],[9],[10] 10.82% [2],[11],[12] Principal / Par (in Dollars) [7] $ 9,354,296 [1],[6],[8],[9],[10] $ 3,391,190 [2],[11],[12] Maturity Date [7] Jul. 08, 2028 [1],[6],[8],[9],[10] Jul. 08, 2028 [2],[11],[12] Interest Rate [7] 5.25% [1],[6],[8],[9],[10] 5.25% [2],[11],[12] Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Aimbridge Acquisition Co., Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,975,541 [1],[6],[8] $ 4,565,932 [2],[11] Amortized Cost (in Dollars) [4],[7] $ 7,990,014 [1],[3],[6],[8] $ 4,823,681 [2],[5],[11] Percentage of Net Assets [7] 1.50% [1],[6],[8] 1.00% [2],[11] Interest Rate [7] 9.21% [1],[6],[8] 9.22% [2],[11] Principal / Par (in Dollars) [7] $ 8,142,462 [1],[6],[8] $ 4,885,204 [2],[11] Maturity Date [7] Feb. 02, 2026 [1],[6],[8] Feb. 02, 2026 [2],[11] Interest Rate [7] 3.75% [1],[6],[8] 3.75% [2],[11] Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Apollo Finco BV [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8],[9] $ 8,399,947 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8],[9] $ 8,242,464 Â Percentage of Net Assets [1],[6],[7],[8],[9] 1.50% Â Interest Rate [1],[6],[7],[8],[9] 9.09% Â Principal / Par (in Dollars) [1],[6],[7],[8],[9] $ 8,329,645 Â Maturity Date [1],[6],[7],[8],[9] Feb. 15, 2029 Â Interest Rate [1],[6],[7],[8],[9] 3.75% Â Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | ECL Entertainment, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 5,002,984 [1],[8] $ 5,007,450 [2],[4],[5] Amortized Cost (in Dollars) [13] $ 4,885,632 [1],[3],[4],[8] $ 4,891,150 [2] Percentage of Net Assets [13] 0.90% [1],[8] 1.10% [2] Interest Rate [13] 9.34% [1],[8] 10.11% [2] Principal / Par (in Dollars) [13] $ 4,975,000 [1],[8] $ 4,987,500 [2] Maturity Date [13] Sep. 03, 2030 [1],[8] Sep. 03, 2030 [2] Interest Rate [13] 4.00% [1],[8] 4.75% [2] Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Fertitta Entertainment LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 7,348,185 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 7,309,406 Â Percentage of Net Assets [1],[6],[7],[8] 1.30% Â Interest Rate [1],[6],[7],[8] 9.08% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 7,331,250 Â Maturity Date [1],[6],[7],[8] Jan. 29, 2029 Â Interest Rate [1],[6],[7],[8] 3.75% Â Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Jack Ohio Finance LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 4,884,068 [1] $ 4,838,843 [2] Amortized Cost (in Dollars) [4],[13] $ 4,872,260 [1],[3] $ 4,898,075 [2],[5] Percentage of Net Assets [13] 0.90% [1] 1.00% [2] Interest Rate [13] 10.21% [1] 10.22% [2] Principal / Par (in Dollars) [13] $ 4,868,828 [1] $ 4,895,434 [2] Maturity Date [13] Oct. 31, 2028 [1] Oct. 31, 2028 [2] Interest Rate [13] 4.75% [1] 4.75% [2] Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Dave & Busterâ€™s, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[12] $ 7,627,255 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[12] $ 7,573,735 Â Percentage of Net Assets [1],[6],[7],[12] 1.40% Â Interest Rate [1],[6],[7],[12] 9.59% Â Principal / Par (in Dollars) [1],[6],[7],[12] $ 7,582,556 Â Maturity Date [1],[6],[7],[12] Jan. 15, 2026 Â Interest Rate [1],[6],[7],[12] 4.00% Â Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Motion Acquisition Limited [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7],[9] $ 3,496,487 Â Amortized Cost (in Dollars) [1],[3],[4],[7],[9] $ 3,474,178 Â Percentage of Net Assets [1],[7],[9] 0.60% Â Interest Rate [1],[7],[9] 8.83% Â Principal / Par (in Dollars) [1],[7],[9] $ 3,491,250 Â Maturity Date [1],[7],[9] Nov. 12, 2029 Â Interest Rate [1],[7],[9] 3.50% Â Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Ontario Gaming GTA Limited Partnership [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[9] $ 5,005,298 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[9] $ 4,951,354 Â Percentage of Net Assets [1],[6],[7],[9] 0.90% Â Interest Rate [1],[6],[7],[9] 9.58% Â Principal / Par (in Dollars) [1],[6],[7],[9] $ 4,975,000 Â Maturity Date [1],[6],[7],[9] Aug. 01, 2030 Â Interest Rate [1],[6],[7],[9] 4.25% Â Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | WarHorse Gaming, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1] $ 5,100,000 Â Amortized Cost (in Dollars) [1],[3],[4] $ 4,818,236 Â Percentage of Net Assets [1] 0.90% Â Interest Rate [1] 14.69% Â Principal / Par (in Dollars) [1] $ 5,000,000 Â Maturity Date [1] Jun. 30, 2028 Â Interest Rate [1] 9.25% Â Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | AP Gaming I, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[11],[12] Â $ 8,647,488 Amortized Cost (in Dollars) [2],[4],[5],[7],[11],[12] Â $ 8,501,084 Percentage of Net Assets [2],[7],[11],[12] Â 1.90% Interest Rate [2],[7],[11],[12] Â 9.46% Principal / Par (in Dollars) [2],[7],[11],[12] Â $ 8,601,812 Maturity Date [2],[7],[11],[12] Â Feb. 15, 2029 Interest Rate [2],[7],[11],[12] Â 4.00% Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Fertitta Entertainment, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7] Â $ 7,381,424 Amortized Cost (in Dollars) [2],[7] Â $ 7,344,237 Percentage of Net Assets [2],[7] Â 1.60% Interest Rate [2],[7] Â 9.36% Principal / Par (in Dollars) [2],[7] Â $ 7,368,750 Maturity Date [2],[7] Â Jan. 29, 2029 Interest Rate [2],[7] Â 4.00% Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | Life Time, Inc One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[12] Â $ 7,643,216 Amortized Cost (in Dollars) [2],[4],[5],[7],[12] Â $ 7,570,881 Percentage of Net Assets [2],[7],[12] Â 1.70% Interest Rate [2],[7],[12] Â 10.11% Principal / Par (in Dollars) [2],[7],[12] Â $ 7,582,556 Maturity Date [2],[7],[12] Â Jan. 15, 2026 Interest Rate [2],[7],[12] Â 4.25% Hotels, Restaurants and Leisure [Member] | First Lien Senior Secured [Member] | WarHorse Gaming, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5] Â $ 5,125,000 Amortized Cost (in Dollars) [2] Â $ 4,806,421 Percentage of Net Assets [2] Â 1.10% Interest Rate [2] Â 14.74% Principal / Par (in Dollars) [2] Â $ 5,000,000 Maturity Date [2] Â Jun. 28, 2028 Interest Rate [2] Â 9.25% Insurance [Member] | First Lien Senior Secured [Member] | AAdvantage Loyalty IP Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 3,103,126 [1],[6],[8],[9] $ 3,472,300 [2],[7],[11],[12] Amortized Cost (in Dollars) [4] $ 2,980,050 [1],[3],[6],[8],[9] $ 3,349,525 [2],[5],[7],[11],[12] Percentage of Net Assets 0.70% [1],[6],[8],[9] 0.70% [2],[7],[11],[12] Interest Rate 10.34% [1],[6],[8],[9] 10.43% [2],[7],[11],[12] Principal / Par (in Dollars) $ 3,000,000 [1],[6],[8],[9] $ 3,375,000 [2],[7],[11],[12] Maturity Date Apr. 20, 2028 [1],[6],[8],[9] Apr. 20, 2028 [2],[7],[11],[12] Interest Rate 4.75% [1],[6],[8],[9] 4.75% [2],[7],[11],[12] Insurance [Member] | First Lien Senior Secured [Member] | Accession Risk Management Group, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 272,527 [1],[8],[14] $ 798,244 [2],[11] Amortized Cost (in Dollars) [4] $ 245,855 [1],[3],[8],[14] $ 778,995 [2],[5],[11] Percentage of Net Assets 0.00% [1],[8],[14] 0.20% [2],[11] Interest Rate 11.35% [1],[8],[14] 11.02% [2],[11] Principal / Par (in Dollars) $ 274,286 [1],[8],[14] $ 798,244 [2],[11] Maturity Date Nov. 01, 2029 [1],[8],[14] Nov. 01, 2029 [2],[11] Interest Rate 6.00% [1],[8],[14] 5.50% [2],[11] Insurance [Member] | First Lien Senior Secured [Member] | Accession Risk Management Group, Inc. One [Member] | Debt Investments [Member] Â Â

Fair Value (in Dollars) $ 2,279,268 [1],[8] $ 6,129,372 [2],[11],[13] Amortized Cost (in Dollars) [4] $ 2,284,980 [1],[3],[8] $ 6,094,817 [2],[5],[11],[13] Percentage of Net Assets 0.40% [1],[8] 1.20% [2],[11],[13] Interest Rate 11.33% [1],[8] 11.01% [2],[11],[13] Principal / Par (in Dollars) $ 2,284,980 [1],[8] $ 6,129,372 [2],[11],[13] Maturity Date Nov. 01, 2029 [1],[8] Nov. 01, 2029 [2],[11],[13] Interest Rate 6.00% [1],[8] 5.50% [2],[11],[13] Insurance [Member] | First Lien Senior Secured [Member] | AccessionRiskManagementGroupInc[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 794,146 [1],[8] $ 373,125 [2],[11] Amortized Cost (in Dollars) [4] $ 778,132 [1],[3],[8] $ 375,000 [2],[5],[11] Percentage of Net Assets 0.10% [1],[8] 0.10% [2],[11] Interest Rate 10.98% [1],[8] 11.41% [2],[11] Principal / Par (in Dollars) $ 794,146 [1],[8] $ 375,000 [2],[11] Maturity Date Nov. 01, 2029 [1],[8] Oct. 30, 2029 [2],[11] Interest Rate 5.50% [1],[8] 6.00% [2],[11] Insurance [Member] | First Lien Senior Secured [Member] | Acrisure, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[13] $ 6,098,122 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[13] $ 6,058,803 Â Percentage of Net Assets [1],[8],[13] 1.10% Â Interest Rate [1],[8],[13] 10.98% Â Principal / Par (in Dollars) [1],[8],[13] $ 6,098,122 Â Maturity Date [1],[8],[13] Nov. 01, 2029 Â Interest Rate [1],[8],[13] 5.50% Â Insurance [Member] | First Lien Senior Secured [Member] | Acrisure, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 13,695,906 [1],[6],[8] $ 4,970,652 [2],[11] Amortized Cost (in Dollars) [4],[7] $ 13,666,234 [1],[3],[6],[8] $ 4,925,187 [2],[5],[11] Percentage of Net Assets [7] 2.50% [1],[6],[8] 1.00% [2],[11] Interest Rate [7] 8.94% [1],[6],[8] 9.90% [2],[11] Principal / Par (in Dollars) [7] $ 13,695,837 [1],[6],[8] $ 4,949,000 [2],[11] Maturity Date [7] Feb. 15, 2027 [1],[6],[8] Feb. 15, 2027 [2],[11] Interest Rate [7] 3.50% [1],[6],[8] 4.25% [2],[11] Insurance [Member] | First Lien Senior Secured [Member] | Alliant Holdings Intermediate LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 2,375,211 [1],[6],[8] $ 2,392,172 [2],[11] Amortized Cost (in Dollars) [4],[7] $ 2,366,510 [1],[3],[6],[8] $ 2,377,608 [2],[5],[11] Percentage of Net Assets [7] 0.40% [1],[6],[8] 0.50% [2],[11] Interest Rate [7] 8.84% [1],[6],[8] 8.86% [2],[11] Principal / Par (in Dollars) [7] $ 2,366,714 [1],[6],[8] $ 2,378,637 [2],[11] Maturity Date [7] Nov. 06, 2030 [1],[6],[8] Nov. 06, 2030 [2],[11] Interest Rate [7] 3.50% [1],[6],[8] 3.50% [2],[11] Insurance [Member] | First Lien Senior Secured [Member] | Amynta Agency Borrower, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[4],[6],[7],[8] $ 10,555,948 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 10,357,483 Â Percentage of Net Assets [1],[6],[7],[8] 1.90% Â Interest Rate [1],[6],[7],[8] 9.09% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 10,517,454 Â Maturity Date [1],[6],[7],[8] Feb. 28, 2028 Â Interest Rate [1],[6],[7],[8] 3.75% Â Insurance [Member] | First Lien Senior Secured [Member] | AssuredPartners, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 10,012,406 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 9,962,877 Â Percentage of Net Assets [1],[6],[7],[8] 1.80% Â Interest Rate [1],[6],[7],[8] 8.84% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 9,975,000 Â Maturity Date [1],[6],[7],[8] Feb. 14, 2031 Â Interest Rate [1],[6],[7],[8] 3.50% Â Insurance [Member] | First Lien Senior Secured [Member] | Asurion, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8] $ 2,963,808 Â Amortized Cost (in Dollars) [1],[3],[4],[8] $ 2,943,225 Â Percentage of Net Assets [1],[8] 0.50% Â Interest Rate [1],[8] 8.71% Â Principal / Par (in Dollars) [1],[8] $ 2,984,536 Â Maturity Date [1],[8] Dec. 23, 2026 Â Interest Rate [1],[8] 3.25% Â Insurance [Member] | First Lien Senior Secured [Member] | AsurionLLCOne[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 4,897,366 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 4,941,395 Â Percentage of Net Assets [1],[6],[7],[8] 0.90% Â Interest Rate [1],[6],[7],[8] 8.71% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 4,974,293 Â Maturity Date [1],[6],[7],[8] Jul. 30, 2027 Â Interest Rate [1],[6],[7],[8] 3.25% Â Insurance [Member] | First Lien Senior Secured [Member] | Galway Borrower LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[8],[13],[15] $ 82,176 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[13],[15] $ 30,926 Â Percentage of Net Assets [1],[8],[13],[15] 0.00% Â Interest Rate 10.69% Â Principal / Par (in Dollars) [1],[8],[13],[15] $ 76,798 Â Maturity Date [1],[8],[13],[15] Sep. 29, 2028 Â Interest Rate 5.25% Â Insurance [Member] | First Lien Senior Secured [Member] | IMA Financial Group, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 4,896,664 [1],[8] $ 4,906,125 [2] Amortized Cost (in Dollars) [4],[13] $ 4,872,900 [1],[3],[8] $ 4,882,618 [2],[5] Percentage of Net Assets [13] 0.90% [1],[8] 1.10% [2] Interest Rate [13] 8.59% [1],[8] 9.22% [2] Principal / Par (in Dollars) [13] $ 4,887,500 [1],[8] $ 4,900,000 [2] Maturity Date [13] Oct. 16, 2028 [1],[8] Oct. 16, 2028 [2] Interest Rate [13] 3.25% [1],[8] 3.75% [2] Insurance [Member] | First Lien Senior Secured [Member] | OneDigital Borrower LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,990,040 [1] $ 9,777,675 [2] Amortized Cost (in Dollars) [4],[7] $ 7,960,000 [1],[3] $ 9,690,190 [2],[5] Percentage of Net Assets [7] 1.50% [1] 2.10% [2] Interest Rate [7] 8.59% [1] 9.71% [2] Principal / Par (in Dollars) [7] $ 8,000,000 [1] $ 9,771,519 [2] Maturity Date [7] Jun. 13, 2031 [1] Nov. 16, 2027 [2] Interest Rate [7] 3.25% [1] 4.25% [2] Insurance [Member] | First Lien Senior Secured [Member] | OneDigital Borrower LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 11,701,903 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 11,646,411 Â Percentage of Net Assets [1],[6],[7] 2.10% Â Interest Rate [1],[6],[7] 9.69% Â Principal / Par (in Dollars) [1],[6],[7] $ 11,716,549 Â Maturity Date [1],[6],[7] Nov. 16, 2027 Â Interest Rate [1],[6],[7] 4.25% Â Insurance [Member] | First Lien Senior Secured [Member] | Patriot Growth Insurance Services, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[13],[16] $ 1,509,129 Â Amortized Cost (in Dollars) [1],[3],[4],[13],[16] $ 1,461,577 Â Percentage of Net Assets [1],[13],[16] 0.30% Â Interest Rate [1],[13],[16] 11.05% Â Principal / Par (in Dollars) [1],[13],[16] $ 1,529,125 Â Maturity Date [1],[13],[16] Oct. 14, 2028 Â Interest Rate [1],[13],[16] 5.75% Â Insurance [Member] | First Lien Senior Secured [Member] | Acrisure, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[11] Â $ 5,780,741 Amortized Cost (in Dollars) [2],[4],[5],[7],[11] Â $ 5,774,311 Percentage of Net Assets [2],[7],[11] Â 1.20% Interest Rate [2],[7],[11] Â 9.15% Principal / Par (in Dollars) [2],[7],[11] Â $ 5,782,273 Maturity Date [2],[7],[11] Â Feb. 12, 2027 Interest Rate [2],[7],[11] Â 3.50% Insurance [Member] | First Lien Senior Secured [Member] | Amynta Agency Borrower, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[11] Â $ 6,982,456 Amortized Cost (in Dollars) [2],[4],[5],[7],[11] Â $ 6,784,256 Percentage of Net Assets [2],[7],[11] Â 1.50% Interest Rate [2],[7],[11] Â 9.61% Principal / Par (in Dollars) [2],[7],[11] Â $ 6,965,044 Maturity Date [2],[7],[11] Â Feb. 28, 2028 Interest Rate [2],[7],[11] Â 4.25% Insurance [Member] | First Lien Senior Secured [Member] | AssuredPartners, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 4,388,028 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 4,374,552 Percentage of Net Assets [2],[7],[11] Â 0.90% Interest Rate [2],[7] Â 8.97% Principal / Par (in Dollars) [2],[7] Â $ 4,371,635 Maturity Date [2],[7] Â Feb. 12, 2027 Interest Rate [2],[7] Â 3.50% Insurance [Member] | First Lien Senior Secured [Member] | AssuredPartners, Inc One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 1,971,878 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 1,956,461 Percentage of Net Assets [2],[7] Â 0.40% Interest Rate [2],[7] Â 8.86% Principal / Par (in Dollars) [2],[7] Â $ 1,965,000 Maturity Date [2],[7] Â Feb. 12, 2027 Interest Rate [2],[7] Â 3.50% Insurance [Member] | First Lien Senior Secured [Member] | HUB International Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2] Â $ 4,112,469 Amortized Cost (in Dollars) [2],[4],[5] Â $ 4,050,095 Percentage of Net Assets [2] Â 0.90% Interest Rate [2] Â 9.66% Principal / Par (in Dollars) [2] Â $ 4,089,750 Maturity Date [2] Â Jun. 20, 2030 Interest Rate [2] Â 4.25% Insurance [Member] | First Lien Senior Secured [Member] | Jones DesLauriers Insurance Management Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[12],[13] Â $ 2,765,469 Amortized Cost (in Dollars) [2],[4],[5],[12],[13] Â $ 2,730,178 Percentage of Net Assets [2],[12],[13] Â 0.60% Interest Rate [2],[12],[13] Â 9.62% Principal / Par (in Dollars) [2],[12],[13] Â $ 2,750,000 Maturity Date [2],[12],[13] Â Mar. 16, 2030 Interest Rate [2],[12],[13] Â 4.25% Insurance [Member] | First Lien Senior Secured [Member] | Patriot Growth Insurance Services, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11],[13],[17] Â $ 293,500 Amortized Cost (in Dollars) [2],[11],[13],[17] Â $ 276,916 Percentage of Net Assets Â 0.10% Interest Rate [2],[11],[13],[17] Â 11.10% Principal / Par (in Dollars) [2],[11],[13],[17] Â $ 350,000 Maturity Date [2],[11],[13],[17] Â Oct. 14, 2028 Interest Rate [2],[13],[17] Â 5.75% Insurance [Member] | Second Lien Senior Secured [Member] | Asurion, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 8,328,510 [1],[6],[8] $ 5,677,020 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 8,845,766 [1],[3],[4],[6],[8] $ 5,970,805 [2],[11] Percentage of Net Assets [7] 1.50% [1],[6],[8] 1.20% [2],[11] Interest Rate [7] 10.71% [1],[6],[8] 10.72% [2],[11] Principal / Par (in Dollars) [7] $ 9,000,000 [1],[6],[8] $ 6,000,000 [2],[11] Maturity Date [7] Jan. 19, 2029 [1],[6],[8] Jan. 19, 2029 [2],[11] Interest Rate [7] 5.25% [1],[6],[8] 5.25% [2],[11] Insurance [Member] | Corporate Bonds [Member] | Acrisure, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[3],[4] $ 2,027,500 Â Amortized Cost (in Dollars) [1],[2] $ 2,000,000 Â Percentage of Net Assets [1],[2] 0.40% Â Interest Rate [1] 8.50% Â Principal / Par (in Dollars) [1],[2] $ 2,000,000 Â Maturity Date [1] Jun. 15, 2029 Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | AccentCare, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 4,997,984 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 5,880,787 Â Percentage of Net Assets [1],[6],[7],[8] 0.90% Â Interest Rate [1],[6],[7],[8] 9.33% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 5,879,982 Â Maturity Date [1],[6],[7],[8] Sep. 20, 2028 Â Interest Rate [1],[6],[7],[8] 4.00% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Athletico Management, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,904,819 [1],[4],[8] $ 6,015,790 [2] Amortized Cost (in Dollars) [4],[7] $ 7,056,896 [1],[3],[8] $ 7,090,060 [2],[5] Percentage of Net Assets [7] 1.20% [1],[8] 1.30% [2] Interest Rate [7] 9.73% [1],[8] 9.75% [2] Principal / Par (in Dollars) [7] $ 7,080,500 [1],[8] $ 7,116,625 [2] Maturity Date [7] Feb. 02, 2029 [1],[8] Feb. 02, 2029 [2] Interest Rate [7] 4.25% [1],[8] 4.25% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Aveanna Healthcare LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 4,867,532 [1],[4],[8],[9] $ 4,757,848 [2],[12] Amortized Cost (in Dollars) [4],[7] $ 5,039,239 [1],[3],[8],[9] $ 5,061,286 [2],[5],[12] Percentage of Net Assets [7] 0.90% [1],[8],[9] 1.00% [2],[12] Interest Rate [7] 9.20% [1],[8],[9] 9.24% [2],[12] Principal / Par (in Dollars) [7] $ 5,070,319 [1],[8],[9] $ 5,096,375 [2],[12] Maturity Date [7] Jun. 30, 2028 [1],[8],[9] Jun. 30, 2028 [2],[12] Interest Rate [7] 3.75% [1],[8],[9] 3.75% [2],[12] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | CCS-CMGC Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 3,387,752 [1],[8] $ 4,499,131 [2] Amortized Cost (in Dollars) [4],[7] $ 5,248,252 [1],[3],[8] $ 5,265,722 [2],[5] Percentage of Net Assets [7] 0.60% [1],[8] 1.00% [2] Interest Rate [7] 11.11% [1],[8] 11.32% [2] Principal / Par (in Dollars) [7] $ 5,272,028 [1],[8] $ 5,299,922 [2] Maturity Date [7] Oct. 01, 2025 [1],[8] Oct. 01, 2025 [2] Interest Rate [7] 5.50% [1],[8] 5.50% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Curia Global, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 4,511,046 [1],[6],[8] $ 4,334,249 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 4,768,857 [1],[3],[4],[6],[8] $ 4,790,688 [2] Percentage of Net Assets [7] 0.80% [1],[6],[8] 0.90% [2] Interest Rate [7] 9.18% [1],[6],[9] 9.23% [2] Principal / Par (in Dollars) [7] $ 4,776,197 [1],[6],[8] $ 4,800,817 [2] Maturity Date [7] Aug. 30, 2026 [1],[6],[8] Aug. 30, 2026 [2] Interest Rate [7] 3.75% [1],[6],[8] 3.75% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Gainwell Acquisition Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4],[7] $ 8,487,481 [1],[3],[6],[8] $ 8,568,102 [2],[5] Amortized Cost (in Dollars) [7] $ 8,628,492 [1],[3],[4],[6],[8] $ 8,657,860 [2] Percentage of Net Assets [7] 1.50% [1],[6],[8] 1.90% [2] Interest Rate 9.43% 9.45% [2],[7] Principal / Par (in Dollars) [7] $ 8,742,499 [1],[6],[8] $ 8,787,797 [2] Maturity Date [7] Oct. 01, 2027 [1],[6],[8] Oct. 01, 2027 [2] Interest Rate 4.00% 4.00% [2],[7] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Global Medical Response, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 8,788,744 [1],[3],[4],[8] $ 7,097,398 [2] Amortized Cost (in Dollars) [4],[7] $ 9,034,732 [1],[3],[8] $ 8,974,743 [2],[5] Percentage of Net Assets [7] 1.60% [1],[8] 1.50% [2] Interest Rate 10.85% 9.93% [2],[7] Principal / Par (in Dollars) [7] $ 9,055,893 [1],[8] $ 9,003,023 [2] Maturity Date [7] Oct. 31, 2028 [1],[8],[9] Sep. 24, 2025 [2] Interest Rate 6.00% 4.25% [2],[7] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | HAH Group Holding Company LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 699,776 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 689,126 Percentage of Net Assets [2],[7] Â 0.20% Interest Rate [2],[7] Â 10.46% Principal / Par (in Dollars) [2],[7] Â $ 703,731 Maturity Date [2],[7] Â Oct. 22, 2027 Interest Rate [2],[7] Â 5.00% Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | HAH Group Holding Company LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,560,488 [1],[6],[8] $ 5,530,162 [2] Amortized Cost (in Dollars) [4],[7] $ 5,431,209 [1],[3],[6],[8] $ 5,445,970 [2],[5] Percentage of Net Assets [7] 1.00% [1],[6],[8] 1.20% [2] Interest Rate [7] 10.45% [1],[6],[8] 10.46% [2] Principal / Par (in Dollars) [7] $ 5,532,823 [1],[6],[8] $ 5,561,417 [2] Maturity Date [7] Oct. 20, 2027 [1],[6],[8] Oct. 20, 2027 [2] Interest Rate [7] 5.00% [1],[6],[8] 5.00% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | HAH Group Holding Company LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 3,999,562 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 3,962,774 Â Percentage of Net Assets [1],[6],[7],[8] 0.70% Â Interest Rate [1],[6],[7],[8] 10.45% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 3,979,664 Â Maturity Date [1],[6],[7],[8] Oct. 29, 2027 Â Interest Rate [1],[6],[7],[8] 5.00% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Imagefirst Holdings, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 5,782,050 [1],[8] $ 4,145,833 [2] Amortized Cost (in Dollars) [4],[13] $ 5,694,985 [1],[3],[8] $ 4,033,403 [2],[5] Percentage of Net Assets [13] 1.10% [1],[8] 0.90% [2] Interest Rate [13] 9.58% [1],[8] 10.72% [2] Principal / Par (in Dollars) [13] $ 5,782,050 [1],[8] $ 4,145,833 [2] Maturity Date [13] Apr. 27, 2028 [1],[8] Apr. 27, 2028 [2] Interest Rate [13] 4.25% [1],[8] 5.00% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Imagefirst Holdings, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[13] $ 1,165,141 Â Amortized Cost (in

Dollars) [1],[3],[4],[8],[13] $ 1,148,184 Â Percentage of Net Assets [1],[8],[13] 0.20% Â Interest Rate [1],[8],[13] 9.59% Â Principal / Par (in Dollars) [1],[8],[13] $ 1,165,141 Â Maturity Date [1],[8],[13] Apr. 27, 2028 Â Interest Rate [1],[8],[13] 4.25% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Inception Finco S a r l [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9],[13] $ 4,029,380 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9],[13] $ 3,980,326 Â Percentage of Net Assets [1],[8],[9],[13] 0.70% Â Interest Rate [1],[8],[9],[13] 9.83% Â Principal / Par (in Dollars) [1],[8],[9],[13] $ 4,000,000 Â Maturity Date [1],[8],[9],[13] Apr. 18, 2031 Â Interest Rate [1],[8],[9],[13] 4.50% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Medical Solutions L.L.C One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[13] $ 6,004,363 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[13] $ 7,604,253 Â Percentage of Net Assets [1],[6],[7],[13] 1.10% Â Interest Rate [1],[6],[7],[13] 8.69% Â Principal / Par (in Dollars) [1],[6],[7],[13] $ 7,876,433 Â Maturity Date [1],[6],[7],[13] Oct. 06, 2028 Â Interest Rate [1],[6],[7],[13] 3.25% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Midwest Veterinary Partners, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 12,539,092 [1],[6] $ 8,740,136 [2] Amortized Cost (in Dollars) [4],[7] $ 12,460,482 [1],[3],[6] $ 8,730,243 [2],[5] Percentage of Net Assets [7] 2.30% [1],[6] 1.90% [2] Interest Rate [7] 9.08% [1],[6] 9.47% [2] Principal / Par (in Dollars) [7] $ 12,515,625 [1],[6] $ 8,793,690 [2] Maturity Date [7] Apr. 27, 2028 [1],[6] Apr. 27, 2028 [2] Interest Rate [7] 3.75% [1],[6] 4.00% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | NAPA Management Services Corporation [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 9,414,763 [1],[6] $ 7,254,937 [2] Amortized Cost (in Dollars) [4],[7] $ 9,672,120 [1],[3],[6] $ 7,804,787 [2],[5] Percentage of Net Assets [7] 1.70% [1],[6] 1.60% [2] Interest Rate [7] 10.69% [1],[6] 10.71% [2] Principal / Par (in Dollars) [7] $ 9,812,360 [1],[6] $ 7,860,000 [2] Maturity Date [7] Feb. 23, 2029 [1],[6] Feb. 23, 2029 [2] Interest Rate [7] 5.25% [1],[6] 5.25% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | National Mentor Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 276,335 [1],[6] $ 266,748 [2] Amortized Cost (in Dollars) [4],[7] $ 291,481 [1],[3],[6] $ 291,396 [2],[5] Percentage of Net Assets [7] 0.10% [1],[6] 0.10% [2] Interest Rate [7] 9.18% [1],[6] 9.20% [2] Principal / Par (in Dollars) [7] $ 291,993 [1],[6] $ 291,993 [2] Maturity Date [7] Feb. 18, 2028 [1],[6] Feb. 18, 2028 [2] Interest Rate [7] 3.75% [1],[6] 3.75% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | National Mentor Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 8,512,370 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 8,979,755 Â Percentage of Net Assets [1],[6],[7] 1.60% Â Interest Rate [1],[6],[7] 9.18% Â Principal / Par (in Dollars) [1],[6],[7] $ 8,994,711 Â Maturity Date [1],[6],[7] Feb. 18, 2028 Â Interest Rate [1],[6],[7] 3.75% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Outcomes Group Holdings, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 4,570,270 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 4,528,501 Â Percentage of Net Assets [1],[6],[7] 0.80% Â Interest Rate [1],[6],[7] 9.59% Â Principal / Par (in Dollars) [1],[6],[7] $ 4,550,000 Â Maturity Date [1],[6],[7] May 06, 2031 Â Interest Rate [1],[6],[7] 4.25% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Pluto Acquisition I Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7] $ 1,347,952 Â Amortized Cost (in Dollars) [1],[3],[4],[7] $ 1,331,311 Â Percentage of Net Assets [1],[7] 0.20% Â Interest Rate [1],[7] 10.95% Â Principal / Par (in Dollars) [1],[7] $ 1,331,311 Â Maturity Date [1],[7] Jun. 20, 2028 Â Interest Rate [1],[7] 5.50% Â Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Radiology Partners, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,084,070 [1],[6] $ 4,846,067 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 5,343,655 [1],[3],[4],[6] $ 5,967,601 [2],[11] Percentage of Net Assets 0.90% [1],[6],[7] 1.00% Interest Rate [7] 9.09% [1],[6] 10.18% [2],[11] Principal / Par (in Dollars) [7] $ 5,346,026 [1],[6] $ 5,971,261 [2],[11] Maturity Date [7] Jan. 31, 2029 [1],[6] Jul. 09, 2025 [2],[11] Interest Rate [7] 5.00% [1],[6] 4.25% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | U.S. Renal Care, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 6,846,262 [1],[6] $ 5,975,672 [2],[4],[5],[11] Amortized Cost (in Dollars) [7],[13] $ 7,718,396 [1],[3],[4],[6] $ 7,749,489 [2],[11] Percentage of Net Assets [7],[13] 1.20% [1],[6] 1.30% [2],[4] Interest Rate [7],[13] 10.46% [1],[6] 10.47% [2] Principal / Par (in Dollars) [7],[13] $ 7,797,565 [1],[6] $ 7,836,947 [2],[11] Maturity Date [7],[13] Jun. 20, 2028 [1],[6] Jun. 20, 2028 [2],[11] Interest Rate [7],[13] 5.00% [1],[6] 5.00% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | US Radiology Specialists, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 12,542,555 [1],[6] $ 8,731,967 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 12,425,857 [1],[3],[4],[6] $ 8,715,244 [2],[11] Percentage of Net Assets [7] 2.30% [1],[6] 1.90% [2],[4],[5] Interest Rate [7] 10.73% [1],[6] 10.75% [2] Principal / Par (in Dollars) [7] $ 12,481,706 [1],[6] $ 8,790,600 [2],[11] Maturity Date [7] Dec. 10, 2027 [1],[6] Dec. 10, 2027 [2],[11] Interest Rate [7] 5.25% [1],[6] 5.25% [2] Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | AccentCare, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[11] Â $ 4,648,848 Amortized Cost (in Dollars) [2],[4],[5],[7],[11] Â $ 5,910,503 Percentage of Net Assets [2],[7],[11] Â 0.90% Interest Rate [2],[7],[11] Â 9.65% Principal / Par (in Dollars) [2],[7],[11] Â $ 5,909,529 Maturity Date [2],[7],[11] Â Jun. 22, 2026 Interest Rate [2],[7],[11] Â 4.00% Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | Medical Solutions L.L.C. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[13] Â $ 4,629,736 Amortized Cost (in Dollars) [2],[4],[5],[13] Â $ 4,899,589 Percentage of Net Assets [2],[13] Â 1.00% Interest Rate [2],[13] Â 8.71% Principal / Par (in Dollars) [2],[13] Â $ 4,916,517 Maturity Date [2],[13] Â Oct. 06, 2028 Interest Rate [2],[13] Â 3.25% Healthcare Providers and Services [Member] | First Lien Senior Secured [Member] | National Mentor Holdings, Inc One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 8,259,494 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 9,022,958 Percentage of Net Assets [2],[7] Â 1.80% Interest Rate [2],[7] Â 9.20% Principal / Par (in Dollars) [2],[7] Â $ 9,041,196 Maturity Date [2],[7] Â Feb. 18, 2028 Interest Rate [2],[7] Â 3.75% Healthcare Providers and Services [Member] | Second Lien Senior Secured [Member] | Gainwell Acquisition Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 5,062,500 [1],[8] $ 2,925,000 [2],[4],[5],[11] Amortized Cost (in Dollars) $ 5,240,603 [1],[3],[4],[8] $ 2,959,549 [2],[11] Percentage of Net Assets 0.90% [1],[8] 0.60% [2],[11] Interest Rate 13.40% [1],[8] 13.52% [2],[11] Principal / Par (in Dollars) $ 5,400,000 [1],[8] $ 3,000,000 [2],[11] Maturity Date Oct. 02, 2028 [1],[8] Oct. 02, 2028 [2],[11] Interest Rate 8.00% [1],[8] 8.00% [2],[11] Healthcare Providers and Services [Member] | Second Lien Senior Secured [Member] | Paradigm Outcomes [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4] $ 4,987,500 [1],[3],[6] $ 1,398,750 [2],[5],[11] Amortized Cost (in Dollars) $ 4,975,000 [1],[6] $ 1,484,212 [2],[11] Percentage of Net Assets 0.90% [1],[6] 0.30% [2],[11] Interest Rate [1],[6] 13.04% [2],[11] Principal / Par (in Dollars) $ 5,000,000 [1],[6] $ 1,500,000 [2],[11] Maturity Date Jun. 14, 2032 [1],[6] Oct. 26, 2026 [2],[11] Interest Rate [2],[11] Â 7.50% IT Services [Member] | First Lien Senior Secured [Member] | Ahead DB Holdings, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 4,490,271 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 4,428,732 Â Percentage of Net Assets [1],[6],[7],[8] 0.80% Â Interest Rate [1],[6],[7],[8] 9.58% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 4,470,000 Â Maturity Date [1],[6],[7],[8] Feb. 01, 2031 Â Interest Rate [1],[6],[7],[8] 4.25% Â IT Services [Member] | First Lien Senior Secured [Member] | Connectwise LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,725,378 [1],[6],[8] $ 7,840,000 [2] Amortized Cost (in Dollars) [4],[7] $ 10,775,336 [1],[3],[6],[8] $ 7,830,094 [2],[5] Percentage of Net Assets [7] 2.00% [1],[6],[8] 1.70% [2] Interest Rate [7] 9.10% [1],[6],[8] 8.97% [2] Principal / Par (in Dollars) [7] $ 10,784,694 [1],[6],[8] $ 7,840,000 [2] Maturity Date [7] Sep. 29, 2028 [1],[6],[8] Sep. 29, 2028 [2] Interest Rate [7] 3.50% [1],[6],[8] 3.50% [2] IT Services [Member] | First Lien Senior Secured [Member] | ConvergeOne Holdings Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 1,724,136 [1],[8] $ 5,537,849 [2],[11] Amortized Cost (in Dollars) [4],[7],[13] $ 1,700,049 [1],[3],[8] $ 9,630,247 [2],[5],[11] Percentage of Net Assets [7],[13] 0.30% [1],[8] 1.20% [2],[11] Interest Rate [7],[13] 11.09% [1],[8] 12.50% [2],[11] Principal / Par (in Dollars) [7],[13] $ 1,737,165 [1],[8] $ 9,736,877 [2],[11] Maturity Date [7],[13] Jun. 04, 2030 [1],[8] Jan. 04, 2026 [2],[11] Interest Rate [7],[13] 5.75% [1],[8] 4.00% [2],[11] IT Services [Member] | First Lien Senior Secured [Member] | Delta Topco, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,007,300 [1],[8] $ 6,837,455 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 9,975,000 [1],[3],[4],[8] $ 6,829,206 [2] Percentage of Net Assets [7] 1.80% [1],[8] 1.50% [2] Interest Rate [7] 8.85% [1],[8] 9.12% [2] Principal / Par (in Dollars) [7] $ 10,000,000 [1],[8] $ 6,832,331 [2] Maturity Date [7] Nov. 30, 2029 [1],[8] Oct. 29, 2027 [2] Interest Rate [7] 3.50% [1],[8] 3.75% [2] IT Services [Member] | First Lien Senior Secured [Member] | Idera, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 9,620,353 [1],[6],[8] $ 9,669,397 [2] Amortized Cost (in Dollars) [4],[7] $ 9,649,876 [1],[3],[6],[8] $ 9,669,409 [2],[5] Percentage of Net Assets [7] 1.80% [1],[6],[8] 2.10% [2] Interest Rate [7] 9.23% [1],[6],[8] 9.28% [2] Principal / Par (in Dollars) [7] $ 9,674,774 [1],[6],[8] $ 9,699,709 [2] Maturity Date [7] Mar. 02, 2028 [1],[6],[8] Mar. 02, 2028 [2] Interest Rate [7] 3.75% [1],[6],[8] 3.75% [2] IT Services [Member] | First Lien Senior Secured [Member] | LogMeIn, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 3,666,142 [1] $ 6,493,722 [2] Amortized Cost (in Dollars) [4],[7] $ 4,100,043 [1],[3] $ 9,663,298 [2],[5] Percentage of Net Assets [7] 0.70% [1] 1.40% [2] Interest Rate [7] 10.18% [1] 10.28% [2] Principal / Par (in Dollars) [7] $ 4,130,865 [1] $ 9,744,042 [2] Maturity Date [7] Apr. 28, 2028 [1] Aug. 31, 2027 [2] Interest Rate [7] 4.75% [1] 4.75% [2] IT Services [Member] | First Lien Senior Secured [Member] | LogMeIn, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7] $ 2,086,087 Â Amortized Cost (in Dollars) [1],[3],[4],[7] $ 4,096,881 Â Percentage of Net Assets [1],[7] 0.40% Â Interest Rate [1],[7] 10.18% Â Principal / Par (in Dollars) [1],[7] $ 4,130,865 Â Maturity Date [1],[7] Apr. 28, 2028 Â Interest Rate [1],[7] 4.75% Â IT Services [Member] | First Lien Senior Secured [Member] | Logrhythm, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[13] $ 6,363,636 Â Amortized Cost (in Dollars) [1],[3],[4],[13] $ 6,363,636 Â Percentage of Net Assets [1],[13] 1.20% Â Interest Rate [1],[13] 12.83% Â Principal / Par (in Dollars) [1],[13] $ 6,363,636 Â Maturity Date [1],[13] Jul. 02, 2029 Â Interest Rate [1],[13] 7.50% Â IT Services [Member] | First Lien Senior Secured [Member] | Micro Holding Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 9,739,478 [1],[6] $ 9,639,862 [2] Amortized Cost (in Dollars) [4],[7] $ 9,518,344 [1],[3],[6] $ 9,541,199 [2],[5] Percentage of Net Assets [7] 1.80% [1],[6] 2.10% [2] Interest Rate [7] 9.59% [1],[6] 9.61% [2] Principal / Par (in Dollars) [7] $ 9,737,482 [1],[6] $ 9,786,662 [2] Maturity Date [7] May 03, 2028 [1],[6] May 03, 2028 [2] Interest Rate [7] 4.25% [1],[6] 4.25% [2] IT Services [Member] | First Lien Senior Secured [Member] | Redstone Holdco 2 LP [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 4,412,548 [1] $ 3,728,439 [2] Amortized Cost (in Dollars) [7],[13] $ 4,871,159 [1],[3],[4] $ 4,867,936 [2] Percentage of Net Assets [7],[13] 0.80% [1] 0.80% [2],[4],[5] Interest Rate [7],[13] 10.21% [1] [2] Principal / Par (in Dollars) [7],[13] $ 4,892,258 [1] $ 4,892,258 [2] Maturity Date [7],[13] Apr. 14, 2028 [1] Apr. 14, 2028 [2] Interest Rate [1],[7],[13] 4.75% Â IT Services [Member] | First Lien Senior Secured [Member] | Vision Solutions, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,572,487 [1],[6] $ 9,716,350 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 10,697,412 [1],[3],[4],[6] $ 9,753,558 [2] Percentage of Net Assets [7] 1.90% [1],[6] 2.10% [2] Interest Rate [7] 9.84% [1],[6] 9.64% [2] Principal / Par (in Dollars) [7] $ 10,719,885 [1],[6] $ 9,775,000 [2] Maturity Date [7] Apr. 24, 2028 [1],[6] Apr. 24, 2028 [2] Interest Rate [7] 4.25% [1],[6] 4.00% [2] IT Services [Member] | First Lien Senior Secured [Member] | DCert Buyer, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[8] $ 1,346,250 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8] $ 1,499,321 Â Percentage of Net Assets [1],[6],[8] 0.20% Â Interest Rate [1],[6],[8] 12.34% Â Principal / Par (in Dollars) [1],[6],[8] $ 1,500,000 Â Maturity Date [1],[6],[8] Feb. 19, 2029 Â Interest Rate [1],[6],[8] 7.00% Â IT Services [Member] | First Lien Senior Secured [Member] | Grab Holdings Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[12] Â $ 2,192,698 Amortized Cost (in Dollars) [2],[4],[5],[7],[12] Â $ 2,192,657 Percentage of Net Assets [2],[7],[12] Â 0.50% Interest Rate [2],[7],[12] Â 9.97% Principal / Par (in Dollars) [2],[7],[12] Â $ 2,180,433 Maturity Date [2],[7],[12] Â Feb. 27, 2026 Interest Rate [2],[7],[12] Â 4.50% IT Services [Member] | Second Lien Senior Secured [Member] | Delta Topco, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7],[8] $ 4,576,500 Â Amortized Cost (in Dollars) [1],[3],[4],[7],[8] $ 4,477,833 Â Percentage of Net Assets [1],[7],[8] 0.80% Â Interest Rate [1],[7],[8] 10.60% Â Principal / Par (in Dollars) [1],[7],[8] $ 4,500,000 Â Maturity Date [1],[7],[8] Dec. 24, 2030 Â Interest Rate [1],[7],[8] 5.25% Â IT Services [Member] | Second Lien Senior Secured [Member] | Idera, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8] $ 3,290,777 Â Amortized Cost (in Dollars) [1],[3],[4],[8] $ 3,368,310 Â Percentage of Net Assets [1],[8] 0.60% Â Interest Rate [1],[8] 12.23% Â Principal / Par (in Dollars) [1],[8] $ 3,353,659 Â Maturity Date [1],[8] Feb. 05, 2029 Â Interest Rate [1],[8] 6.75% Â IT Services [Member] | Second Lien Senior Secured [Member] | Vision Solutions, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6] $ 5,314,375 Â Amortized Cost (in Dollars) [1],[6] $ 5,441,813 Â Percentage of Net Assets [1],[6] 1.00% Â Interest Rate [1] Â Principal / Par (in Dollars) [1],[6] $ 5,500,000 Â Maturity Date [1] Apr. 23, 2029 Â IT Services [Member] | Second Lien Senior Secured [Member] | DCert Buyer, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7],[11] Â $ 1,372,500 Amortized Cost (in Dollars) [2],[7],[11] Â $ 1,498,435 Percentage of Net Assets [2],[7],[11] Â 0.30% Interest Rate [2],[7],[11] Â 12.36% Principal / Par (in Dollars) [2],[7],[11] Â $ 1,500,000 Maturity Date [2],[7],[11] Â Feb. 19, 2029 Interest Rate [2],[7],[11] Â 7.00% IT Services [Member] | Second Lien Senior Secured [Member] | Inmar, Inc. One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11] Â $ 4,896,875 Amortized Cost (in Dollars) [2],[11] Â $ 5,023,383 Percentage of Net Assets [2],[11] Â 1.10% Interest Rate [2],[11] Â 12.28% Principal / Par (in Dollars) [2],[11] Â $ 5,000,000 Maturity Date [2],[11] Â Feb.

05, 2029 Interest Rate [2],[11] Â 6.75% IT Services [Member] | Second Lien Senior Secured [Member] | Delta Topco, Inc. Three [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11] Â $ 3,447,213 Amortized Cost (in Dollars) [2],[11] Â $ 3,465,588 Percentage of Net Assets [2],[11] Â 0.70% Interest Rate [2],[11] Â 12.62% Principal / Par (in Dollars) [2],[11] Â $ 3,435,617 Maturity Date [2],[11] Â Oct. 06, 2028 Interest Rate [2],[11] Â 7.25% IT Services [Member] | Second Lien Senior Secured [Member] | Vision Solutions, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[11] Â $ 3,223,658 Amortized Cost (in Dollars) [2],[11] Â $ 3,504,600 Percentage of Net Assets [2],[4],[5],[11] Â 0.70% Interest Rate [2] Â 12.89% Principal / Par (in Dollars) [2] Â $ 3,500,000 Maturity Date [2],[11] Â Apr. 23, 2029 Interest Rate [2] Â 7.25% Food Products [Member] | First Lien Senior Secured [Member] | AI Aqua Merger Sub, Inc., [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8],[13] $ 10,561,416 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8],[13] $ 10,532,336 Â Percentage of Net Assets [1],[6],[7],[8],[13] 1.90% Â Interest Rate [1],[6],[7],[8],[13] 9.33% Â Principal / Par (in Dollars) [1],[6],[7],[8],[13] $ 10,530,772 Â Maturity Date [1],[6],[7],[8],[13] Jul. 31, 2028 Â Interest Rate [1],[6],[7],[8],[13] 4.00% Â Food Products [Member] | First Lien Senior Secured [Member] | Aspire Bakeries Holdings, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 3,003,722 [1],[6],[8] $ 3,015,000 [2],[7],[11] Amortized Cost (in Dollars) [4] $ 2,964,618 [1],[3],[6],[8] $ 2,970,012 [2],[5],[7],[11] Percentage of Net Assets 0.50% [1],[6],[8] 0.70% [2],[7],[11] Interest Rate 9.59% [1],[6],[8] 9.61% [2],[7] Principal / Par (in Dollars) $ 2,992,500 [1],[6],[8] $ 3,000,000 [2],[7],[11] Maturity Date Dec. 13, 2030 [1],[6],[8] Dec. 13, 2030 [2],[7],[11] Interest Rate 4.25% [1],[6],[8] 4.25% [2],[7],[11] Food Products [Member] | First Lien Senior Secured [Member] | Fiesta Purchaser, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 5,040,925 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 4,953,520 Â Percentage of Net Assets [1],[6],[7],[8] 0.90% Â Interest Rate [1],[6],[7],[8] 9.34% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 5,000,000 Â Maturity Date [1],[6],[7],[8] Feb. 15, 2031 Â Interest Rate [1],[6],[7],[8] 4.00% Â Food Products [Member] | First Lien Senior Secured [Member] | Max US Bidco Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 5,403,738 [1] $ 5,365,756 [2] Amortized Cost (in Dollars) [4] $ 5,445,894 [1],[3] $ 5,445,089 [2],[5] Percentage of Net Assets 1.00% [1] 1.20% [2] Interest Rate 10.34% [1] 10.35% [2] Principal / Par (in Dollars) $ 5,710,688 [1] $ 5,725,000 [2] Maturity Date Oct. 03, 2030 [1] Oct. 03, 2030 [2] Interest Rate 5.00% [1] 5.00% [2] Food Products [Member] | First Lien Senior Secured [Member] | Refresco [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[12] $ 4,960,121 [1],[6],[9] $ 4,960,049 [2] Amortized Cost (in Dollars) [7],[12] $ 4,909,551 [1],[3],[4],[6],[9] $ 4,930,051 [2] Percentage of Net Assets [7],[12] 0.90% [1],[6],[9] 1.10% [2],[4],[5] Interest Rate [7],[12] 9.07% [1],[6] [2] Principal / Par (in Dollars) [7],[12] $ 4,925,250 [1],[6],[9] $ 4,950,000 [2] Maturity Date [7],[12] Jul. 12, 2029 [1],[6],[9] Jul. 12, 2029 [2] Interest Rate [1],[6],[7],[12] 3.75% Â Food Products [Member] | First Lien Senior Secured [Member] | AI Aqua Merger Sub, Inc., [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[11],[13] Â $ 7,599,745 Amortized Cost (in Dollars) [2],[4],[5],[7],[11],[13] Â $ 7,588,317 Percentage of Net Assets [2],[7],[11],[13] Â 1.60% Interest Rate [2],[7],[11],[13] Â 9.09% Principal / Par (in Dollars) [2],[7],[11],[13] Â $ 7,584,500 Maturity Date [2],[7],[11],[13] Â Jun. 16, 2028 Interest Rate [2],[7],[11],[13] Â 3.75% Food Products [Member] | First Lien Senior Secured [Member] | Shearerâ€™s Foods, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 1,661,396 Amortized Cost (in Dollars) [2],[7] Â $ 1,650,032 Percentage of Net Assets [2],[4],[5],[7] Â 0.40% Interest Rate [2],[7] Â Principal / Par (in Dollars) [2],[7] Â $ 1,656,972 Maturity Date [2],[7] Â Sep. 23, 2027 Professional Services [Member] | First Lien Senior Secured [Member] | Allied Universal Holdco LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 9,765,569 [1],[4],[6],[8] $ 6,824,778 [2],[11] Amortized Cost (in Dollars) [4],[7] $ 9,774,231 [1],[3],[6],[8] $ 6,836,638 [2],[5],[11] Percentage of Net Assets [7] 1.80% [1],[6],[8] 1.50% [2],[11] Interest Rate [7] 9.19% [1],[6],[8] 9.21% [2],[11] Principal / Par (in Dollars) [7] $ 9,792,155 [1],[6],[8] $ 6,842,500 [2],[11] Maturity Date [7] May 12, 2028 [1],[6],[8] Apr. 07, 2028 [2],[11] Interest Rate [7] 3.75% [1],[6],[8] 3.75% [2],[11] Professional Services [Member] | First Lien Senior Secured [Member] | Ankura Consulting Group, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7],[8],[9] $ 4,406,380 Â Amortized Cost (in Dollars) [1],[3],[4],[7],[8],[9] $ 4,389,000 Â Percentage of Net Assets [1],[7],[8],[9] 0.80% Â Interest Rate [1],[7],[8],[9] 9.56% Â Principal / Par (in Dollars) [1],[7],[8],[9] $ 4,389,000 Â Maturity Date [1],[7],[8],[9] Mar. 17, 2028 Â Interest Rate [1],[7],[8],[9] 4.25% Â Professional Services [Member] | First Lien Senior Secured [Member] | Ascend Learning, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,299,923 [1],[4],[6],[8] $ 7,235,671 [2] Amortized Cost (in Dollars) [4],[7] $ 10,231,993 [1],[3],[6],[8] $ 7,323,339 [2],[5] Percentage of Net Assets [7] 1.90% [1],[6],[8] 1.60% [2] Interest Rate [7] 8.94% [1],[6],[8] 8.96% [2] Principal / Par (in Dollars) [7] $ 10,297,194 [1],[6],[8] $ 7,350,000 [2] Maturity Date [7] Nov. 18, 2028 [1],[6],[8] Nov. 18, 2028 [2] Interest Rate [7] 3.50% [1],[6],[8] 3.50% [2] Professional Services [Member] | First Lien Senior Secured [Member] | Castle US Holding Corporation [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 1,222,076 [1],[8] $ 1,384,163 [2] Amortized Cost (in Dollars) [4],[13] $ 1,944,671 [1],[3],[8] $ 1,951,797 [2],[5] Percentage of Net Assets [13] 0.20% [1],[8] 0.30% [2] Interest Rate [13] 9.36% [1],[8] 9.40% [2] Principal / Par (in Dollars) [13] $ 1,949,474 [1],[8] $ 1,957,895 [2] Maturity Date [13] Jan. 27, 2027 [1],[8] Jan. 27, 2027 [2] Interest Rate [13] 3.75% [1],[8] 3.75% [2] Professional Services [Member] | First Lien Senior Secured [Member] | Castle US Holding Corporation [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[4],[7],[8],[13] $ 3,749,637 Â Amortized Cost (in Dollars) [1],[3],[4],[7],[8],[13] $ 5,925,573 Â Percentage of Net Assets [1],[7],[8],[13] 0.70% Â Interest Rate [1],[7],[8],[13] 9.61% Â Principal / Par (in Dollars) [1],[7],[8],[13] $ 5,960,650 Â Maturity Date [1],[7],[8],[13] Jan. 31, 2027 Â Interest Rate [7],[13] 4.00% Â Professional Services [Member] | First Lien Senior Secured [Member] | Endurance International Group, Inc., The [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 4,297,543 [1],[6],[8] $ 4,556,705 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 4,567,459 [1],[3],[4],[6],[8] $ 4,584,186 [2] Percentage of Net Assets [7] 0.80% [1],[6],[8] 1.00% [2] Interest Rate [7] 8.94% [1],[6],[8] 9.42% [2] Principal / Par (in Dollars) [7] $ 4,614,812 [1],[6],[8] $ 4,638,599 [2] Maturity Date [7] Feb. 10, 2028 [1],[6],[8] Feb. 10, 2028 [2] Interest Rate [7] 3.50% [1],[6],[8] 3.50% [2] Professional Services [Member] | First Lien Senior Secured [Member] | EP Purchaser, LLC One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[8] $ 4,968,428 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8] $ 4,894,470 Â Percentage of Net Assets [1],[6],[8] 0.90% Â Interest Rate [1],[6],[8] 10.10% Â Principal / Par (in Dollars) [1],[6],[8] $ 4,949,866 Â Maturity Date [1],[6],[8] Nov. 06, 2028 Â Interest Rate [1],[6],[8] 4.50% Â Professional Services [Member] | First Lien Senior Secured [Member] | Genuine Financial Holdings LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4],[7] $ 10,416,544 [1],[3],[6],[8],[9] $ 3,986,429 [2],[5],[12] Amortized Cost (in Dollars) [7] $ 10,383,937 [1],[3],[4],[6],[8],[9] $ 3,932,484 [2],[12] Percentage of Net Assets [7] 1.90% [1],[6],[8],[9] 0.90% [2],[12] Interest Rate 9.33% 9.36% [2],[7],[12] Principal / Par (in Dollars) [7] $ 10,437,419 [1],[6],[8],[9] $ 3,990,000 [2],[12] Maturity Date [7] Sep. 27, 2030 [1],[6],[8],[9] Sep. 20, 2030 [2],[12] Interest Rate 4.00% 4.00% [2],[7],[12] Professional Services [Member] | First Lien Senior Secured [Member] | Inmar, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[13] $ 7,772,492 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[13] $ 7,546,822 Â Percentage of Net Assets [1],[6],[7],[13] 1.40% Â Interest Rate [1],[6],[7],[13] 10.84% Â Principal / Par (in Dollars) [1],[4],[6],[7],[13] $ 7,743,454 Â Maturity Date [1],[6],[7],[13] May 01, 2026 Â Interest Rate [1],[6],[7],[13] 5.50% Â Professional Services [Member] | First Lien Senior Secured [Member] | IVC Acquisition, Ltd [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[12] $ 7,621,683 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[12] $ 7,512,267 Â Percentage of Net Assets [1],[6],[7],[12] 1.40% Â Interest Rate [1],[6],[7],[12] 10.08% Â Principal / Par (in Dollars) [1],[6],[7],[12] $ 7,597,939 Â Maturity Date [1],[6],[7],[12] Dec. 06, 2028 Â Interest Rate [1],[6],[7],[12] 5.50% Â Professional Services [Member] | First Lien Senior Secured [Member] | Mitchell International, Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 4,963,700 [1] $ 9,834,923 [2] Amortized Cost (in Dollars) [4],[7] $ 4,975,053 [1],[3] $ 9,773,159 [2],[5] Percentage of Net Assets [7] 0.90% [1] 2.10% [2] Interest Rate [7] 8.59% [1] 9.40% [2] Principal / Par (in Dollars) [7] $ 5,000,000 [1] $ 9,825,000 [2] Maturity Date [7] Jun. 17, 2031 [1] Oct. 16, 2028 [2] Interest Rate [7] 3.25% [1] 3.75% [2] Professional Services [Member] | First Lien Senior Secured [Member] | OMNIA Partners, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,594,001 [1],[6] $ 2,396,244 [2] Amortized Cost (in Dollars) [4],[7] $ 7,596,205 [1],[3],[6] $ 2,351,405 [2],[5] Percentage of Net Assets [7] 1.40% [1],[6] 0.50% [2] Interest Rate [7] 8.57% [1],[6] 9.63% [2] Principal / Par (in Dollars) [7] $ 7,581,000 [1],[6] $ 2,376,731 [2] Maturity Date [7] Jul. 25, 2030 [1],[6] Jul. 25, 2030 [2] Interest Rate [7] 3.75% [1],[6] 4.25% [2] Professional Services [Member] | First Lien Senior Secured [Member] | Planet US Buyer LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 5,038,125 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 4,989,639 Â Percentage of Net Assets [1],[6],[7] 0.90% Â Interest Rate [1],[6],[7] 8.82% Â Principal / Par (in Dollars) [1],[6],[7] $ 5,000,000 Â Maturity Date [1],[6],[7] Feb. 07, 2031 Â Interest Rate [1],[6],[7] 3.50% Â Professional Services [Member] | First Lien Senior Secured [Member] | Project Boost Purchaser, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,831,960 [1],[6] $ 5,862,197 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 5,817,689 [1],[3],[4],[6] $ 5,844,776 [2],[11] Percentage of Net Assets 1.10% [1],[6],[7] 1.30% Interest Rate [7] 8.96% [1],[6] 8.97% [2],[11] Principal / Par (in Dollars) [7] $ 5,820,000 [1],[6] $ 5,850,000 [2],[11] Maturity Date [7] Jun. 01, 2026 [1],[6] Jun. 01, 2026 [2],[11] Interest Rate [7] 3.50% [1],[6] 3.50% [2] Professional Services [Member] | First Lien Senior Secured [Member] | Project Boost Purchaser LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6] $ 4,984,261 Â Amortized Cost (in Dollars) [1],[3],[4],[6] $ 4,980,097 Â Percentage of Net Assets [1],[6] 0.90% Â Interest Rate [1],[6] 8.96% Â Principal / Par (in Dollars) [1],[6] $ 4,973,890 Â Maturity Date [1],[6] Jun. 01, 2026 Â Interest Rate [1],[6] 3.50% Â Professional Services [Member] | First Lien Senior Secured [Member] | Ryan, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 4,902,459 [1] $ 4,911,040 [2] Amortized Cost (in Dollars) [13] $ 4,783,997 [1],[3],[4] $ 4,789,346 [2] Percentage of Net Assets [13] 0.90% [1] 1.10% [2],[4],[5] Interest Rate [13] 8.84% [1] [2] Principal / Par (in Dollars) [13] $ 4,873,500 [1] $ 4,885,714 [2] Maturity Date [13] Nov. 08, 2030 [1] Nov. 08, 2030 [2] Interest Rate [1],[13] 3.50% Â Professional Services [Member] | First Lien Senior Secured [Member] | Thryv, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,832,732 [1],[9] $ 4,941,915 [2],[4],[5],[12] Amortized Cost (in Dollars) [7] $ 7,612,974 [1],[3],[4],[9] $ 4,941,411 [2],[11],[12] Percentage of Net Assets [7] 1.40% [1],[9] 1.10% [2],[11],[12] Interest Rate [7] 12.09% [1],[9] 13.97% [2],[12] Principal / Par (in Dollars) [7] $ 7,688,571 [1],[9] $ 4,935,721 [2],[11],[12] Maturity Date [7] May 01, 2029 [1],[9] Feb. 18, 2026 [2],[11],[12] Interest Rate [7] 6.75% [1],[9] 8.50% [2],[12] Professional Services [Member] | First Lien Senior Secured [Member] | Castle US Holding Corporation [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[13] Â $ 4,184,338 Amortized Cost (in Dollars) [2],[4],[5],[7],[13] Â $ 5,943,311 Percentage of Net Assets [2],[7],[13] Â 0.90% Interest Rate [2],[7],[13] Â 9.65% Principal / Par (in Dollars) [2],[7],[13] Â $ 5,986,178 Maturity Date [2],[7],[13] Â Jan. 31, 2027 Interest Rate [2],[7],[13] Â 4.00% Professional Services [Member] | First Lien Senior Secured [Member] | EAB Global, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7] Â $ 1,773,812 Amortized Cost (in Dollars) [2],[7] Â $ 1,767,846 Percentage of Net Assets [2],[7] Â 0.40% Interest Rate [2],[7] Â 8.97% Principal / Par (in Dollars) [2],[7] Â $ 1,773,812 Maturity Date [2],[7] Â Jun. 28, 2028 Interest Rate [2],[7] Â 3.50% Professional Services [Member] | First Lien Senior Secured [Member] | EP Purchaser, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7] Â $ 4,922,070 Amortized Cost (in Dollars) [2],[7] Â $ 4,913,751 Percentage of Net Assets [2],[7] Â 1.10% Interest Rate [2],[7] Â 10.11% Principal / Par (in Dollars) [2],[7] Â $ 4,974,929 Maturity Date [2],[7] Â Nov. 06, 2028 Interest Rate [2],[7] Â 4.50% Professional Services [Member] | First Lien Senior Secured [Member] | Inmar, Inc. One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[13] Â $ 7,704,737 Amortized Cost (in Dollars) [2],[4],[5],[7],[13] Â $ 7,537,171 Percentage of Net Assets [2],[7],[13] Â 1.70% Interest Rate [2],[7],[13] Â 10.85% Principal / Par (in Dollars) [2],[7],[13] Â $ 7,782,563 Maturity Date [2],[7],[13] Â May 01, 2026 Interest Rate [2],[7],[13] Â 5.50% Professional Services [Member] | First Lien Senior Secured [Member] | IVC Acquisition, Ltd One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[12] Â $ 5,027,075 Amortized Cost (in Dollars) [2],[4],[5],[7],[12] Â $ 4,900,475 Percentage of Net Assets [2],[7],[12] Â 1.10% Interest Rate [2],[7],[12] Â 10.87% Principal / Par (in Dollars) [2],[7],[12] Â $ 5,000,000 Maturity Date [2],[7],[12] Â Nov. 17, 2028 Interest Rate [2],[7],[12] Â 5.50% Professional Services [Member] | First Lien Senior Secured [Member] | PECF USS Intermediate Holding III Corporation [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11],[13] Â $ 3,849,293 Amortized Cost (in Dollars) [2],[11],[13] Â $ 4,893,280 Percentage of Net Assets Â 0.80% Interest Rate [2],[11],[13] Â 9.89% Principal / Par (in Dollars) [2],[11],[13] Â $ 4,900,000 Maturity Date [2],[11],[13] Â Nov. 06, 2028 Interest Rate [2],[13] Â 4.25% Professional Services [Member] | Second Lien Senior Secured [Member] | Nexus Buyer LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4] $ 4,987,500 Â Amortized Cost (in Dollars) [1] $ 4,953,452 Â Percentage of Net Assets [1] 0.90% Â Interest Rate [1] Â Principal / Par (in Dollars) [1] $ 5,000,000 Â Maturity Date [1] Nov. 01, 2029 Â Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Allspring Buyer LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[8] $ 1,494,741 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8] $ 1,489,234 Â Percentage of Net Assets [1],[6],[8] 0.30% Â Interest Rate [1],[6],[8] 9.38% Â Principal / Par (in Dollars) [1],[6],[8] $ 1,492,405 Â Maturity Date [1],[6],[8] Nov. 01, 2028 Â Interest Rate [1],[6],[8] 4.00% Â Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Aretec Group, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 8,988,126 [1],[6],[8] $ 4,990,860 [2],[11] Amortized Cost (in Dollars) [4],[7] $

8,814,414 [1],[3],[6],[8] $ 4,838,877 [2],[5],[11] Percentage of Net Assets [7] 1.60% [1],[6],[8] 1.10% [2],[11] Interest Rate [7] 9.34% [1],[6],[8] 9.96% [2],[11] Principal / Par (in Dollars) [7] $ 8,942,475 [1],[6],[8] $ 4,987,469 [2],[11] Maturity Date [7] Aug. 09, 2030 [1],[6],[8] Aug. 09, 2030 [2],[11] Interest Rate [7] 4.00% [1],[6],[8] 4.50% [2],[11] Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Deerfield Dakota Holding, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 4,803,552 [1],[6],[8] $ 4,788,813 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 4,766,924 [1],[3],[4],[6],[8] $ 4,785,512 [2] Percentage of Net Assets [7] 0.90% [1],[6],[8] 1.00% [2] Interest Rate [7] 9.08% [1],[6],[8] 9.10% [2] Principal / Par (in Dollars) [7] $ 4,800,000 [1],[6],[8] $ 4,825,000 [2] Maturity Date [7] Apr. 09, 2027 [1],[6],[8] Feb. 25, 2027 [2] Interest Rate [7] 3.75% [1],[6],[8] 3.75% [2] Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Edelman Financial Engines Center, LLC, The [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [6],[7] $ 9,780,213 Â Amortized Cost (in Dollars) [6],[7] $ 9,697,273 Â Percentage of Net Assets [6],[7] 1.80% Â Interest Rate [6],[7] 8.59% Â Principal / Par (in Dollars) [6],[7] $ 9,755,045 Â Maturity Date [6],[7] Apr. 07, 2028 Â Interest Rate [6],[7] 3.25% Â Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Helios Software Holdings, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 4,488,853 [1],[6],[8],[9] $ 2,501,825 [2],[12] Amortized Cost (in Dollars) [4],[7] $ 4,376,095 [1],[3],[6],[8],[9] $ 2,403,593 [2],[5],[12] Percentage of Net Assets [7] 0.80% [1],[6],[8],[9] 0.50% [2],[12] Interest Rate [7] 9.08% [1],[6],[8],[9] 9.70% [2],[12] Principal / Par (in Dollars) [7] $ 4,471,281 [1],[6],[8],[9] $ 2,500,000 [2],[12] Maturity Date [7] Jul. 18, 2030 [1],[6],[8],[9] Jul. 18, 2030 [2],[12] Interest Rate [7] 3.75% [1],[6],[8],[9] 4.25% [2],[12] Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Minotaur Acquisition, Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 6,803,372 [1] $ 11,767,918 [2],[7] Amortized Cost (in Dollars) [4],[13] $ 6,976,744 [1],[3] $ 11,750,011 [2],[5],[7] Percentage of Net Assets [13] 1.20% [1] 2.50% [2],[7] Interest Rate [13] 10.35% [1] 10.21% [2],[7] Principal / Par (in Dollars) [13] $ 6,976,744 [1] $ 11,820,011 [2],[7] Maturity Date [13] May 10, 2030 [1] Mar. 27, 2026 [2],[7] Interest Rate [13] 5.00% [1] 4.75% [2],[7] Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Nexus Buyer LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 9,996,197 [1],[6] $ 4,975,025 [2] Amortized Cost (in Dollars) [4],[7] $ 9,747,331 [1],[3],[6] $ 4,850,569 [2],[5] Percentage of Net Assets [7] 1.80% [1],[6] 1.10% [2] Interest Rate [7] 9.84% [1],[6] 9.86% [2] Principal / Par (in Dollars) [7] $ 9,975,000 [1],[6] $ 5,000,000 [2] Maturity Date [7] Dec. 11, 2028 [1],[6] Dec. 11, 2028 [2] Interest Rate [7] 4.50% [1],[6] 4.50% [2] Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Transnetwork, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 5,212,805 [1] $ 5,187,000 [2],[4],[5] Amortized Cost (in Dollars) [13] $ 5,088,827 [1],[3],[4] $ 5,096,000 [2],[11] Percentage of Net Assets [13] 0.90% [1] 1.10% [2],[11] Interest Rate [13] 10.83% [1] 10.85% [2] Principal / Par (in Dollars) [13] $ 5,174,000 [1] $ 5,200,000 [2],[11] Maturity Date [13] Dec. 29, 2030 [1] Nov. 20, 2030 [2],[11] Interest Rate [13] 5.50% [1] 5.50% [2] Diversified Financial Services [Member] | First Lien Senior Secured [Member] | Mariner Wealth Advisors, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[13] Â $ 4,964,253 Amortized Cost (in Dollars) [2],[4],[5],[13] Â $ 4,804,638 Percentage of Net Assets [2],[13] Â 1.10% Interest Rate [2],[13] Â 9.70% Principal / Par (in Dollars) [2],[13] Â $ 4,954,962 Maturity Date [2],[13] Â Aug. 18, 2028 Interest Rate [2],[13] Â 4.25% Diversified Financial Services [Member] | First Lien Senior Secured [Member] | The Edelman Financial Center, LLC One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 7,800,817 Amortized Cost (in Dollars) [2],[7] Â $ 7,715,379 Percentage of Net Assets [2],[4],[5],[7] Â 1.70% Interest Rate [2],[7] Â Principal / Par (in Dollars) [2],[7] Â $ 7,780,122 Maturity Date [2],[7] Â Apr. 07, 2028 Aerospace and Defense [Member] | First Lien Senior Secured [Member] | Amentum Government Services Holdings LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,913,075 [1],[6],[8] $ 5,923,298 [2],[11] Amortized Cost (in Dollars) [4],[7] $ 5,863,168 [1],[3],[6],[8] $ 5,890,084 [2],[5],[11] Percentage of Net Assets [7] 1.10% [1],[6],[8] 1.30% [2],[11] Interest Rate [7] 9.34% [1],[6],[8] 9.36% [2],[11] Principal / Par (in Dollars) [7] $ 5,880,000 [1],[6],[8] $ 5,910,000 [2],[11] Maturity Date [7] Feb. 15, 2029 [1],[6],[8] Feb. 15, 2029 [2],[11] Interest Rate [7] 4.00% [1],[6],[8] 4.00% [2],[11] Aerospace and Defense [Member] | First Lien Senior Secured [Member] | Peraton Corp.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 8,743,803 [1],[6] $ 4,796,264 [2],[4],[5],[11] Amortized Cost (in Dollars) [13] $ 8,744,060 [1],[3],[4],[6] $ 4,786,723 [2],[11] Percentage of Net Assets 1.60% [1],[6],[13] 1.00% Interest Rate [13] 9.19% [1],[6] 9.21% [2],[11] Principal / Par (in Dollars) [13] $ 8,732,233 [1],[6] $ 4,778,345 [2],[11] Maturity Date [13] Feb. 01, 2028 [1],[6] Feb. 01, 2028 [2],[11] Interest Rate [13] 3.75% [1],[6] 3.75% [2] Aerospace and Defense [Member] | Second Lien Senior Secured [Member] | Peraton Corp.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,916,385 [1],[3],[4] $ 2,891,180 [2],[11] Amortized Cost (in Dollars) $ 2,946,337 [1] $ 2,949,038 [2],[11] Percentage of Net Assets 0.50% [1] 0.60% [2],[4],[5],[11] Interest Rate [1] 13.22% [2] Principal / Par (in Dollars) $ 2,898,876 [1] $ 2,898,876 [2] Maturity Date Feb. 26, 2029 [1] Feb. 26, 2029 [2],[11] Interest Rate [2] Â 7.75% Metals and Mining [Member] | First Lien Senior Secured [Member] | American Rock Salt Company LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[11] Â $ 5,551,177 Amortized Cost (in Dollars) [2],[4],[5],[7],[11] Â $ 5,848,790 Percentage of Net Assets [2],[7],[11] Â 1.20% Interest Rate [2],[7],[11] Â 9.47% Principal / Par (in Dollars) [2],[7],[11] Â $ 5,854,900 Maturity Date [2],[7],[11] Â Jun. 09, 2028 Interest Rate [2],[7],[11] Â 4.00% Metals and Mining [Member] | First Lien Senior Secured [Member] | Grinding Media Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6],[7],[8],[13] $ 10,793,732 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8],[13] $ 10,802,294 Â Percentage of Net Assets [1],[6],[7],[8],[13] 2.00% Â Interest Rate 9.56% Â Principal / Par (in Dollars) [1],[6],[7],[8],[13] $ 10,834,360 Â Maturity Date [1],[6],[7],[8],[13] Sep. 21, 2028 Â Interest Rate 4.00% Â Metals and Mining [Member] | First Lien Senior Secured [Member] | Grinding Media Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] Â $ 4,887,500 Amortized Cost (in Dollars) [4],[5],[13] Â $ 4,870,648 Percentage of Net Assets [13] Â 1.10% Interest Rate [13] Â 9.68% Principal / Par (in Dollars) [13] Â $ 4,887,500 Maturity Date [13] Â Sep. 21, 2028 Interest Rate [13] Â 4.00% Metals and Mining [Member] | First-lien senior secured debt [Member] | American Rock Salt Company LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7],[8] $ 5,009,392 Â Amortized Cost (in Dollars) [1],[3],[4],[7],[8] $ 5,820,828 Â Percentage of Net Assets [1],[7],[8] 0.90% Â Interest Rate [1],[7],[8] 9.61% Â Principal / Par (in Dollars) [1],[7],[8] $ 5,824,874 Â Maturity Date [1],[7],[8] Jun. 09, 2028 Â Interest Rate [1],[7],[8] 4.00% Â Metals and Mining [Member] | Second Lien Senior Secured [Member] | American Rock Salt Company LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,241,250 [1],[8] $ 2,406,250 [2],[4],[5],[11] Amortized Cost (in Dollars) $ 2,769,026 [1],[3],[4],[8] $ 2,770,553 [2],[11] Percentage of Net Assets 0.30% [1],[8] 0.60% [2],[11] Interest Rate 12.86% [1],[8] 12.72% [2],[11] Principal / Par (in Dollars) $ 2,750,000 [1],[8] $ 2,750,000 [2],[11] Maturity Date Jun. 04, 2029 [1],[8] Jun. 04, 2029 [2],[11] Interest Rate 7.25% [1],[8] 7.25% [2],[11] Software [Member] | First Lien Senior Secured [Member] | Aptean Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 44,249 [1],[8],[18] $ 4,664,524 [2],[11] Amortized Cost (in Dollars) [4],[13] $ 33,235 [1],[3],[8],[18] $ 4,664,524 [2],[5],[11] Percentage of Net Assets [13] 0.00% [1],[8],[18] 1.00% [2],[11] Interest Rate [13] 10.57% [1],[8],[18] 10.61% [2],[11] Principal / Par (in Dollars) [13] $ 41,439 [1],[8],[18] $ 4,711,640 [2],[11] Maturity Date [13] Jan. 30, 2031 [1],[8],[18] Dec. 14, 2030 [2],[11] Interest Rate [13] 5.25% [1],[8],[18] 5.25% [2],[11] Software [Member] | First Lien Senior Secured [Member] | Aptean Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 4,705,908 [1],[8] $ 8,709,907 [7] Amortized Cost (in Dollars) [4],[13] $ 4,663,065 [1],[3],[8] $ 8,706,221 [5],[7] Percentage of Net Assets [13] 0.90% [1],[8] 1.90% [7] Interest Rate [13] 10.59% [1],[8] 9.71% [2],[11] Principal / Par (in Dollars) [13] $ 4,711,640 [1],[8] $ 8,721,003 [7] Maturity Date [13] Jan. 30, 2031 [1],[8] Apr. 23, 2026 [7] Interest Rate [13] 5.25% [1],[8],[9] 4.25% [2],[7],[11] Software [Member] | First Lien Senior Secured [Member] | AQA Acquisition Holding, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,336,109 [1],[6],[8] $ 8,349,604 [2],[11] Amortized Cost (in Dollars) [4],[7] $ 10,229,895 [1],[3],[6],[8] $ 8,250,166 [2],[5],[11] Percentage of Net Assets [7] 1.90% [1],[6],[8] 1.80% [2],[11] Interest Rate [7] 9.84% [1],[6],[8] 9.89% [2],[11] Principal / Par (in Dollars) [7] $ 10,297,493 [1],[6],[8] $ 8,345,432 [2],[11] Maturity Date [7] Mar. 03, 2028 [1],[6],[8] Mar. 03, 2028 [2],[11] Interest Rate [7] 4.25% [1],[6],[8] 4.25% [2],[11] Software [Member] | First Lien Senior Secured [Member] | Barracuda Networks, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,367,837 [1],[4],[6],[8] $ 7,269,558 [2] Amortized Cost (in Dollars) [4],[7] $ 10,133,567 [1],[3],[6],[8] $ 7,238,805 [2],[5] Percentage of Net Assets [7] 1.90% [1],[6],[8] 1.60% [2] Interest Rate [7] 9.81% [1],[6],[8] 9.88% [2] Principal / Par (in Dollars) [7] $ 10,372,348 [1],[6],[8] $ 7,425,000 [2] Maturity Date [7] Aug. 15, 2029 [1],[6],[8] Aug. 15, 2029 [2] Interest Rate [7] 4.50% [1],[6],[8] 4.50% [2] Software [Member] | First Lien Senior Secured [Member] | Boxer Parent Company, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 9,982,835 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 9,904,943 Â Percentage of Net Assets [1],[6],[7],[8] 1.80% Â Interest Rate [1],[6],[7],[8] 9.34% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 9,950,000 Â Maturity Date [1],[6],[7],[8] Dec. 29, 2028 Â Interest Rate [1],[6],[7],[8] 4.00% Â Software [Member] | First Lien Senior Secured [Member] | CDK Global [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[8] $ 3,924,107 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8] $ 3,866,144 Â Percentage of Net Assets [1],[6],[8] 0.70% Â Interest Rate [1],[6],[8] 8.58% Â Principal / Par (in Dollars) [1],[6],[8] $ 3,970,000 Â Maturity Date [1],[6],[8] Jul. 06, 2029 Â Interest Rate [1],[6],[8] 3.25% Â Software [Member] | First Lien Senior Secured [Member] | Congruex Group LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[13] $ 4,767,302 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[13] $ 6,010,961 Â Percentage of Net Assets [1],[8],[13] 0.90% Â Interest Rate [1],[8],[13] 11.23% Â Principal / Par (in Dollars) [1],[8],[13] $ 6,125,000 Â Maturity Date [1],[8],[13] Apr. 28, 2029 Â Interest Rate [1],[8],[13] 5.75% Â Software [Member] | First Lien Senior Secured [Member] | ECI Software Solutions, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,841,893 [1],[6],[8] $ 2,840,341 [2],[4],[5],[7] Amortized Cost (in Dollars) $ 2,815,271 [1],[3],[4],[6],[8] $ 2,828,591 [2],[7] Percentage of Net Assets 0.50% [1],[6],[8] 0.60% [2],[4],[7] Interest Rate 9.08% [1],[6],[8] 9.36% [2],[7] Principal / Par (in Dollars) $ 2,821,311 [1],[6],[8] $ 2,835,691 [2],[7] Maturity Date May 31, 2030 [1],[6],[8] Sep. 30, 2027 [2],[7] Interest Rate 3.75% [1],[6],[8] 3.75% [2],[7] Software [Member] | First Lien Senior Secured [Member] | Enverus Holdings, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 6,205,480 [1],[8] $ 6,113,547 [2],[4],[5] Amortized Cost (in Dollars) [13] $ 6,106,049 [1],[3],[4],[8] $ 6,113,561 [2] Percentage of Net Assets [13] 1.10% [1],[8] 1.30% [2] Interest Rate [13] 10.84% [1],[8] 10.86% [2] Principal / Par (in Dollars) [13] $ 6,200,676 [1],[8] $ 6,216,216 [2] Maturity Date [13] Dec. 22, 2029 [1],[8] Dec. 22, 2029 [2] Interest Rate [13] 5.50% [1],[8] 5.50% [2] Software [Member] | First Lien Senior Secured [Member] | Flexera Software LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6],[8],[13] $ 8,709,458 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8],[13] $ 8,651,006 Â Percentage of Net Assets [1],[6],[8],[13] 1.60% Â Interest Rate 8.83% Â Principal / Par (in Dollars) [1],[6],[8],[13] $ 8,666,128 Â Maturity Date [1],[6],[8],[13] Mar. 03, 2028 Â Interest Rate 3.50% Â Software [Member] | First Lien Senior Secured [Member] | GS AcquisitionCo, Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[8],[13],[19] $ 256,640 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[13],[19] $ 244,128 Â Percentage of Net Assets [1],[8],[13],[19] 0.00% Â Interest Rate 10.58% Â Principal / Par (in Dollars) [1],[8],[13],[19] $ 255,680 Â Maturity Date [1],[8],[13],[19] May 25, 2028 Â Interest Rate 5.25% Â Software [Member] | First Lien Senior Secured [Member] | GS AcquisitionCo, Inc.One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[8],[13],[20] $ 157,600 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[13],[20] $ 154,383 Â Percentage of Net Assets [1],[8],[13],[20] 0.00% Â Interest Rate 10.58% Â Principal / Par (in Dollars) [1],[8],[13],[20] $ 160,000 Â Maturity Date [1],[8],[13],[20] May 25, 2028 Â Interest Rate 5.25% Â Software [Member] | First Lien Senior Secured [Member] | Help/Systems Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 6,090,369 [1],[6],[8] $ 6,442,373 [2] Amortized Cost (in Dollars) [4],[7] $ 6,721,928 [1],[3],[6],[8] $ 6,751,274 [2],[5] Percentage of Net Assets [7] 1.10% [1],[6],[8] 1.40% [2] Interest Rate [7] 9.43% [1],[6],[8] 9.48% [2] Principal / Par (in Dollars) [7] $ 6,743,661 [1],[6],[8] $ 6,778,876 [2] Maturity Date [7] Nov. 19, 2026 [1],[6],[8] Nov. 19, 2026 [2] Interest Rate [7] 4.00% [1],[6],[8] 4.00% [2] Software [Member] | First Lien Senior Secured [Member] | Indicor, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[8] $ 3,970,780 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8] $ 3,833,206 Â Percentage of Net Assets [1],[6],[8] 0.70% Â Interest Rate [1],[6],[8] 8.58% Â Principal / Par (in Dollars) [1],[6],[8] $ 3,950,200 Â Maturity Date [1],[6],[8] Nov. 22, 2029 Â Interest Rate [1],[6],[8] 3.25% Â Software [Member] | First Lien Senior Secured [Member] | Ivanti Software, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6] $ 765,534 Â Amortized Cost (in Dollars) [1],[3],[4],[6] $ 966,605 Â Percentage of Net Assets [1],[6] 0.10% Â Interest Rate [1],[6] 9.56% Â Principal / Par (in Dollars) [1],[6] $ 967,500 Â Maturity Date [1],[6] Dec. 01, 2027 Â Interest Rate [1],[6] 4.00% Â Software [Member] | First Lien Senior Secured [Member] | Ivanti Software, Inc. One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 7,027,767 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 8,698,931 Â Percentage of Net Assets [1],[6],[7] 1.30% Â Interest Rate [1],[6],[7] 9.81% Â Principal / Par (in Dollars) [1],[6],[7] $ 8,807,884 Â Maturity Date [1],[6],[7] Dec. 01, 2027 Â Interest Rate [1],[6],[7] 4.25% Â Software [Member] | First Lien Senior Secured [Member] | Magenta Buyer LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 3,006,352 [1] $ 3,857,219 [2] Amortized Cost (in Dollars) [4],[7] $ 5,331,307 [1],[3] $ 5,353,819 [2],[5] Percentage of Net Assets [7] 0.50% [1] 0.80% [2] Interest Rate [7] 10.59% [1] 10.64% [2] Principal / Par (in Dollars) [7] $ 5,362,500 [1] $ 5,390,000 [2] Maturity Date [7] Jul. 27, 2028 [1] Jul. 27, 2028 [2] Interest Rate [7] 5.00% [1] 5.00% [2] Software [Member] | First Lien Senior Secured [Member] | Maverick 1, LLC [Member] | Debt

Investments [Member] Â Â Fair Value (in Dollars) $ 4,948,540 [1] $ 4,931,469 [2] Amortized Cost (in Dollars) [4] $ 4,749,201 [1],[3] $ 4,751,890 [2],[5] Percentage of Net Assets 0.90% [1] 1.10% [2] Interest Rate 9.84% [1] 9.89% [2] Principal / Par (in Dollars) $ 4,950,000 [1] $ 4,975,000 [2] Maturity Date May 18, 2028 [1] May 18, 2028 [2] Interest Rate 4.25% [1] 4.25% [2] Software [Member] | First Lien Senior Secured [Member] | Mermaid Bidco, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 1,984,950 [1] $ 2,002,438 [2] Amortized Cost (in Dollars) [4] $ 1,948,486 [1],[3] $ 1,954,539 [2],[5] Percentage of Net Assets 0.40% [1] 0.40% [2] Interest Rate 9.59% [1] 9.88% [2] Principal / Par (in Dollars) $ 1,980,000 [1] $ 1,990,000 [2] Maturity Date Dec. 22, 2027 [1] Dec. 22, 2027 [2] Interest Rate 4.25% [1] 4.50% [2] Software [Member] | First Lien Senior Secured [Member] | MRI Software, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[13],[21] $ 1,197,762 Â Amortized Cost (in Dollars) [1],[3],[4],[13],[21] $ 1,119,628 Â Percentage of Net Assets [1],[13],[21] 0.20% Â Interest Rate [1],[13],[21] 11.08% Â Principal / Par (in Dollars) [1],[13],[21] $ 1,177,272 Â Maturity Date [1],[13],[21] Feb. 10, 2027 Â Interest Rate [1],[13],[21] 5.75% Â Software [Member] | First Lien Senior Secured [Member] | Orchid Merger Sub II, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 2,421,676 [1],[9] $ 2,477,444 [2],[12] Amortized Cost (in Dollars) [4],[7] $ 3,837,046 [1],[3],[9] $ 3,949,028 [2],[5],[12] Percentage of Net Assets [7] 0.40% [1],[9] 0.50% [2],[12] Interest Rate [7] 10.23% [1],[9] 10.25% [2],[12] Principal / Par (in Dollars) [7] $ 3,969,961 [1],[9] $ 4,106,250 [2],[12] Maturity Date [7] Jul. 27, 2027 [1],[9] Jul. 27, 2027 [2],[12] Interest Rate [7] 4.75% [1],[9] 4.75% [2],[12] Software [Member] | First Lien Senior Secured [Member] | Project Alpha Intermediate Holding, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,017,942 [1],[6] $ 8,059,160 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 9,834,752 [1],[3],[4],[6] $ 7,842,603 [2],[11] Percentage of Net Assets 1.80% [1],[6],[7] 1.70% Interest Rate [7] 9.07% [1],[6] 10.11% [2],[11] Principal / Par (in Dollars) [7] $ 9,975,000 [1],[6] $ 8,000,000 [2],[11] Maturity Date [7] Oct. 28, 2030 [1],[6] Oct. 28, 2030 [2],[11] Interest Rate [7] 3.75% [1],[6] 4.75% [2] Software [Member] | First Lien Senior Secured [Member] | Renaissance Holdings Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 11,679,555 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 11,538,531 Â Percentage of Net Assets [1],[6],[7] 2.10% Â Interest Rate [1],[6],[7] 9.60% Â Principal / Par (in Dollars) [1],[6],[7] $ 11,674,127 Â Maturity Date [1],[6],[7] Apr. 08, 2030 Â Interest Rate [1],[6],[7] 4.25% Â Software [Member] | First Lien Senior Secured [Member] | Rocket Software, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 11,349,367 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 11,058,716 Â Percentage of Net Assets [1],[6],[7] 2.10% Â Interest Rate [1],[6],[7] 10.09% Â Principal / Par (in Dollars) [1],[6],[7] $ 11,288,353 Â Maturity Date [1],[6],[7] Nov. 28, 2028 Â Interest Rate [1],[6],[7] 4.75% Â Software [Member] | First Lien Senior Secured [Member] | Sovos Compliance, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 3,878,064 [1] $ 3,883,716 [2] Amortized Cost (in Dollars) [13] $ 3,900,176 [1],[3],[4] $ 3,918,460 [2] Percentage of Net Assets [13] 0.70% [1] 0.80% [2],[4],[5] Interest Rate [13] 9.96% [1] [2] Principal / Par (in Dollars) [13] $ 3,902,945 [1] $ 3,922,945 [2] Maturity Date [13] Jul. 28, 2028 [1] Jul. 28, 2028 [2] Interest Rate [1],[13] 4.50% Â Software [Member] | First Lien Senior Secured [Member] | UKG Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 10,024,027 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 9,868,650 Â Percentage of Net Assets [1],[6],[7] 1.80% Â Interest Rate [1],[6],[7] 8.58% Â Principal / Par (in Dollars) [1],[6],[7] $ 9,975,000 Â Maturity Date [1],[6],[7] Feb. 10, 2031 Â Interest Rate [1],[6],[7] 3.25% Â Software [Member] | First Lien Senior Secured [Member] | Veracode [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 8,066,718 [1],[6] $ 8,247,375 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 8,614,678 [1],[3],[4],[6] $ 8,653,769 [2] Percentage of Net Assets [7] 1.50% [1],[6] 1.80% [2],[4] Interest Rate [7] 9.93% [1],[6] 9.98% [2] Principal / Par (in Dollars) [7] $ 8,646,000 [1],[6] $ 8,690,000 [2] Maturity Date [7] Apr. 20, 2029 [1],[6] Apr. 20, 2029 [2] Interest Rate [7] 4.50% [1],[6] 4.50% [2] Software [Member] | First Lien Senior Secured [Member] | Boxer Parent Company, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 5,043,125 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 4,950,000 Percentage of Net Assets [2],[7] Â 1.10% Interest Rate [2],[7] Â 9.61% Principal / Par (in Dollars) [2],[7] Â $ 5,000,000 Maturity Date [2],[7] Â Dec. 02, 2028 Interest Rate [2],[7] Â 4.25% Software [Member] | First Lien Senior Secured [Member] | CDK Global [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 3,997,075 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 3,857,969 Percentage of Net Assets [2],[7] Â 0.90% Interest Rate [2],[7] Â 9.35% Principal / Par (in Dollars) [2],[7] Â $ 3,970,000 Maturity Date [2],[7] Â Jul. 06, 2029 Interest Rate [2],[7] Â 4.00% Software [Member] | First Lien Senior Secured [Member] | Flexera Software LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7],[13] Â $ 8,716,613 Amortized Cost (in Dollars) [2],[7],[13] Â $ 8,692,911 Percentage of Net Assets [2],[7],[13] Â 1.90% Interest Rate [2],[7],[13] Â 9.22% Principal / Par (in Dollars) [2],[7],[13] Â $ 8,710,472 Maturity Date [2],[7],[13] Â Jan. 26, 2028 Interest Rate [2],[7],[13] Â 3.75% Software [Member] | First Lien Senior Secured [Member] | Solved, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 2,608,125 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 2,574,027 Percentage of Net Assets [2],[7] Â 0.60% Interest Rate [2],[7] Â 9.48% Principal / Par (in Dollars) [2],[7] Â $ 2,600,000 Maturity Date [2],[7] Â Oct. 05, 2030 Interest Rate [2],[7] Â 4.00% Software [Member] | First Lien Senior Secured [Member] | Ivanti Software, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 924,079 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 971,445 Percentage of Net Assets [2],[7] Â 0.20% Interest Rate [2],[7] Â 9.67% Principal / Par (in Dollars) [2],[7] Â $ 972,500 Maturity Date [2],[7] Â Dec. 01, 2027 Interest Rate [2],[7] Â 4.00% Software [Member] | First Lien Senior Secured [Member] | Ivanti Software, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 6,523,722 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 6,816,310 Percentage of Net Assets [2],[7] Â 1.40% Interest Rate [2],[7] Â 9.91% Principal / Par (in Dollars) [2],[7] Â $ 6,852,938 Maturity Date [2],[7] Â Dec. 01, 2027 Interest Rate [2],[7] Â 4.25% Software [Member] | First Lien Senior Secured [Member] | Quest Software US Holdings Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7],[11] Â $ 7,213,149 Amortized Cost (in Dollars) [2],[7],[11] Â $ 9,301,754 Percentage of Net Assets Â 1.60% Interest Rate [2],[7],[11] Â 9.78% Principal / Par (in Dollars) [2],[7],[11] Â $ 9,381,250 Maturity Date [2],[7],[11] Â Feb. 01, 2029 Interest Rate [2],[7] Â 4.25% Software [Member] | First Lien Senior Secured [Member] | Renaissance Holding Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 7,765,335 Amortized Cost (in Dollars) [2],[7] Â $ 7,559,120 Percentage of Net Assets [2],[4],[5],[7] Â 1.70% Interest Rate [2],[7] Â Principal / Par (in Dollars) [2],[7] Â $ 7,727,778 Maturity Date [2],[7] Â Apr. 05, 2030 Software [Member] | First Lien Senior Secured [Member] | Rocket Software, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 8,207,407 Amortized Cost (in Dollars) [2],[7] Â $ 8,117,739 Percentage of Net Assets [2],[4],[5],[7] Â 1.80% Interest Rate [2],[7] Â Principal / Par (in Dollars) [2],[7] Â $ 8,337,684 Maturity Date [2],[7] Â Nov. 28, 2028 Software [Member] | First Lien Senior Secured [Member] | Sophia, L.P. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 6,168,929 Amortized Cost (in Dollars) [2],[7] Â $ 6,137,486 Percentage of Net Assets [2],[4],[5],[7] Â 1.30% Interest Rate [2],[7] Â Principal / Par (in Dollars) [2],[7] Â $ 6,157,383 Maturity Date [2],[7] Â Oct. 07, 2027 Software [Member] | First Lien Senior Secured [Member] | UKG Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7] Â $ 5,002,586 Amortized Cost (in Dollars) [2],[7] Â $ 4,869,333 Percentage of Net Assets [2],[7] Â 1.10% Interest Rate [2],[7] Â 9.99% Principal / Par (in Dollars) [2],[7] Â $ 4,975,000 Maturity Date [2],[7] Â May 04, 2026 Interest Rate [2],[7] Â 4.50% Software [Member] | Second Lien Senior Secured [Member] | Barracuda Networks, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 3,820,000 [1],[8] $ 2,681,880 [2],[4],[5],[11] Amortized Cost (in Dollars) $ 3,879,628 [1],[3],[4],[8] $ 2,919,701 [2],[11] Percentage of Net Assets 0.70% [1],[8] 0.60% [2],[11] Interest Rate 12.31% [1],[8] 12.38% [2],[11] Principal / Par (in Dollars) $ 4,000,000 [1],[8] $ 3,000,000 [2],[11] Maturity Date Aug. 15, 2030 [1],[8] Aug. 15, 2030 [2],[11] Interest Rate 7.00% [1],[8] 7.00% [2],[11] Software [Member] | Second Lien Senior Secured [Member] | Help/Systems Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,856,419 [1],[8] $ 3,004,386 [2],[4],[5],[11] Amortized Cost (in Dollars) $ 3,659,176 [1],[3],[4],[8] $ 3,659,888 [2],[11] Percentage of Net Assets 0.50% [1],[8] 0.70% [2],[11] Interest Rate 12.20% [1],[8] 12.35% [2],[11] Principal / Par (in Dollars) $ 3,656,217 [1],[8] $ 3,656,217 [2],[11] Maturity Date Nov. 19, 2027 [1],[8] Nov. 19, 2027 [2],[11] Interest Rate 6.75% [1],[8] 6.75% [2],[11] Software [Member] | Second Lien Senior Secured [Member] | Ivanti Software, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4] $ 2,025,000 [1],[8] $ 2,434,995 [2],[5],[11] Amortized Cost (in Dollars) $ 3,009,063 [1],[3],[4],[8] $ 3,009,723 [2],[11] Percentage of Net Assets 0.40% [1],[8] 0.50% [2],[11] Interest Rate 12.81% [1],[8] 12.91% [2],[11] Principal / Par (in Dollars) $ 3,000,000 [1],[8] $ 3,000,000 [2],[11] Maturity Date Dec. 01, 2028 [1],[8] Dec. 01, 2028 [2],[11] Interest Rate 7.25% [1],[8] 7.25% [2],[11] Software [Member] | Second Lien Senior Secured [Member] | Magenta Buyer LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4] $ 1,553,475 [1],[3] $ 1,900,000 [2],[5],[11] Amortized Cost (in Dollars) $ 4,992,441 [1] $ 4,991,100 [2],[11] Percentage of Net Assets 0.30% [1] 0.40% [2],[11] Interest Rate [1] 13.89% [2],[11] Principal / Par (in Dollars) $ 5,000,000 [1] $ 5,000,000 [2],[11] Maturity Date Jul. 27, 2029 [1] Jul. 27, 2029 [2],[11] Interest Rate [2],[11] Â 8.25% Software [Member] | Second Lien Senior Secured [Member] | Mitchell International, Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6],[7] $ 7,495,350 Â Amortized Cost (in Dollars) [1],[6],[7] $ 7,462,500 Â Percentage of Net Assets [1],[6],[7] 1.40% Â Interest Rate [1],[6],[7] Â Principal / Par (in Dollars) [1],[6],[7] $ 7,500,000 Â Maturity Date [1],[6],[7] Jun. 07, 2032 Â Software [Member] | Second Lien Senior Secured [Member] | Quest Software US Holdings Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4] $ 1,504,680 Â Amortized Cost (in Dollars) [1] $ 2,965,185 Â Percentage of Net Assets [1] 0.30% Â Interest Rate [1] Â Principal / Par (in Dollars) [1] $ 3,000,000 Â Maturity Date [1] Feb. 01, 2030 Â Software [Member] | Second Lien Senior Secured [Member] | Quest Software US Holdings Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[11] Â $ 1,811,775 Amortized Cost (in Dollars) [2],[11] Â $ 2,962,166 Percentage of Net Assets [2],[4],[5],[11] Â 0.40% Interest Rate [2] Â 13.03% Principal / Par (in Dollars) [2] Â $ 3,000,000 Maturity Date [2],[11] Â Feb. 01, 2030 Interest Rate [2] Â 7.50% Machinery [Member] | First Lien Senior Secured [Member] | Aramsco, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 5,372,571 [1],[8] $ 4,091,137 [2],[11] Amortized Cost (in Dollars) [4],[13] $ 5,263,680 [1],[3],[8] $ 3,991,632 [2],[5],[11] Percentage of Net Assets [13] 1.00% [1],[8] 0.90% [2],[11] Interest Rate [13] 10.08% [1],[8] 10.10% [2],[11] Principal / Par (in Dollars) [13] $ 5,350,946 [1],[8] $ 4,087,129 [2],[11] Maturity Date [13] Oct. 10, 2030 [1],[8] Oct. 10, 2030 [2],[11] Interest Rate [13] 4.75% [1],[8] 4.75% [2],[11] Machinery [Member] | First Lien Senior Secured [Member] | CPM Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,965,536 [1],[6],[8] $ 4,068,569 [2] Amortized Cost (in Dollars) [4],[7] $ 7,961,945 [1],[3],[6],[8] $ 3,991,878 [2],[5] Percentage of Net Assets [7] 1.50% [1],[6],[8] 0.90% [2] Interest Rate [7] 9.83% [1],[6],[8] 9.84% [2] Principal / Par (in Dollars) [7] $ 8,009,750 [1],[6],[8] $ 4,050,000 [2] Maturity Date [7] Sep. 27, 2028 [1],[6],[8] Sep. 27, 2028 [2] Interest Rate [7] 4.50% [1],[6],[8] 4.50% [2] Machinery [Member] | First Lien Senior Secured [Member] | PT Intermediate Holdings III LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[13] $ 9,609,793 Â Amortized Cost (in Dollars) [1],[3],[4],[13] $ 9,564,781 Â Percentage of Net Assets [1],[13] 1.80% Â Interest Rate [1],[13] 8.58% Â Principal / Par (in Dollars) [1],[13] $ 9,622,781 Â Maturity Date [1],[13] Apr. 09, 2030 Â Interest Rate [1],[13] 3.25% Â Machinery [Member] | First Lien Senior Secured [Member] | PT Intermediate Holdings III, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 6,956,257 [1],[7] $ 1,509,113 [2],[4],[5],[11],[13] Amortized Cost (in Dollars) $ 9,262,983 [1],[3],[4],[7] $ 1,494,290 [2],[11],[13] Percentage of Net Assets 1.30% [1],[7] 0.30% Interest Rate 9.73% [1],[7] 11.47% [2],[11],[13] Principal / Par (in Dollars) $ 9,333,750 [1],[7] $ 1,505,350 [2],[11],[13] Maturity Date Feb. 01, 2029 [1],[7] Nov. 01, 2028 [2],[11],[13] Interest Rate 4.25% [1],[7] 5.98% [2],[13] Machinery [Member] | First Lien Senior Secured [Member] | Gloves Buyer, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2] Â $ 1,970,063 Amortized Cost (in Dollars) [2],[4],[5] Â $ 1,929,386 Percentage of Net Assets [2] Â 0.40% Interest Rate [2] Â 10.47% Principal / Par (in Dollars) [2] Â $ 1,995,000 Maturity Date [2] Â Dec. 29, 2027 Interest Rate [2] Â 5.00% Machinery [Member] | First Lien Senior Secured [Member] | PT Intermediate Holdings III, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11],[13] Â $ 492,478 Amortized Cost (in Dollars) [2],[11],[13] Â $ 487,340 Percentage of Net Assets Â 0.10% Interest Rate [2],[11],[13] Â 11.47% Principal / Par (in Dollars) [2],[11],[13] Â $ 491,250 Maturity Date [2],[11],[13] Â Nov. 01, 2028 Interest Rate [2],[13] Â 5.98% Machinery [Member] | First Lien Senior Secured [Member] | PT Intermediate Holdings III, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11],[13] Â $ 2,102,443 Amortized Cost (in Dollars) [2],[11],[13] Â $ 2,097,200 Percentage of Net Assets Â 0.50% Interest Rate [2],[11],[13] Â 11.47% Principal / Par (in Dollars) [2],[11],[13] Â $ 2,097,200 Maturity Date [2],[11],[13] Â Nov. 01, 2028 Interest Rate [2],[13] Â 5.98% Machinery [Member] | First Lien Senior Secured [Member] | PT Intermediate Holdings III, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11] Â $ 1,424,623 Amortized Cost (in Dollars) [2],[11] Â $ 1,388,314 Percentage of Net Assets Â 0.30% Interest Rate [2],[11] Â 11.85% Principal / Par (in Dollars) [2],[11] Â $ 1,409,701 Maturity Date [2],[11] Â Nov. 01, 2028 Interest Rate [2] Â 6.50% Chemicals [Member] | First Lien Senior Secured [Member] | ARC Falcon I Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,105,273 [1],[6],[8] $ 4,866,505 [2],[11] Amortized Cost (in Dollars) [4],[7] $ 7,097,290 [1],[3],[6],[8] $ 4,889,855 [2],[5],[11] Percentage of Net Assets 1.30% [1],[6],[7],[8] 1.10% [2],[13] Interest Rate [7] 8.94% [1],[6],[8] 8.96% [2],[11] Principal / Par (in Dollars) [7] $ 7,119,905 [1],[6],[8] $ 4,906,369 [2],[11] Maturity Date [7] Aug. 31, 2028 [1],[6],[8] Aug. 31, 2028 [2],[11] Interest Rate [7] 3.50% [1],[6],[8] 3.50% [2],[11] Chemicals [Member] | First Lien Senior Secured [Member] | Aruba Investments Holdings, LLC

[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[4],[6],[7],[8] $ 7,924,545 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 7,937,220 Â Percentage of Net Assets [1],[6],[7],[8] 1.40% Â Interest Rate [1],[6],[7],[8] 9.44% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 7,974,385 Â Maturity Date [1],[6],[7],[8] Oct. 28, 2027 Â Interest Rate [1],[6],[7],[8] 4.00% Â Chemicals [Member] | First Lien Senior Secured [Member] | Bâ€™laster Holdings, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 4,414,524 [1],[8] $ 4,362,774 [2] Amortized Cost (in Dollars) [4],[13] $ 4,336,308 [1],[3],[8] $ 4,342,011 [2],[5] Percentage of Net Assets [13] 0.80% [1],[8] 0.90% [2] Interest Rate [13] 10.80% [1],[8] 10.94% [2] Principal / Par (in Dollars) [13] $ 4,422,250 [1],[8] $ 4,433,334 [2] Maturity Date [13] Oct. 16, 2029 [1],[8] Oct. 16, 2029 [2] Interest Rate [13] 5.50% [1],[8] 5.50% [2] Chemicals [Member] | First Lien Senior Secured [Member] | Ineos US Finance LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[4],[6],[7],[8],[9] $ 5,018,750 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8],[9] $ 4,953,228 Â Percentage of Net Assets [1],[6],[7],[8],[9] 0.90% Â Interest Rate [1],[6],[7],[8],[9] 9.09% Â Principal / Par (in Dollars) [1],[6],[7],[8],[9] $ 5,000,000 Â Maturity Date [1],[6],[7],[8],[9] Jan. 30, 2031 Â Interest Rate [1],[6],[7],[8],[9] 3.75% Â Chemicals [Member] | First Lien Senior Secured [Member] | Momentive Performance Materials USA, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 3,826,563 [1],[6] $ 3,732,982 [2] Amortized Cost (in Dollars) [4],[7] $ 3,703,313 [1],[3],[6] $ 3,708,614 [2],[5] Percentage of Net Assets [7] 0.70% [1],[6] 0.80% [2] Interest Rate [7] 9.84% [1],[6] 9.86% [2] Principal / Par (in Dollars) [7] $ 3,826,563 [1],[6] $ 3,845,938 [2] Maturity Date [7] Mar. 29, 2028 [1],[6] Mar. 29, 2028 [2] Interest Rate [7] 4.50% [1],[6] 4.50% [2] Chemicals [Member] | First Lien Senior Secured [Member] | Natgasoline LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 4,369,619 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 4,355,172 Â Percentage of Net Assets [1],[6],[7] 0.80% Â Interest Rate [1],[6],[7] 8.96% Â Principal / Par (in Dollars) [1],[6],[7] $ 4,383,317 Â Maturity Date [1],[6],[7] Oct. 31, 2025 Â Interest Rate [1],[6],[7] 3.50% Â Chemicals [Member] | First Lien Senior Secured [Member] | PMHC II Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,730,301 [1],[6] $ 6,266,301 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 10,792,840 [1],[3],[4],[6] $ 6,474,251 [2],[11] Percentage of Net Assets 2.00% [1],[6],[7] 1.40% Interest Rate [7] 9.71% [1],[6] 9.81% [2],[11] Principal / Par (in Dollars) [7] $ 10,971,678 [1],[6] $ 6,522,438 [2],[11] Maturity Date [7] Apr. 23, 2029 [1],[6] Feb. 02, 2029 [2],[11] Interest Rate [7] 4.25% [1],[6] 4.25% [2] Chemicals [Member] | First Lien Senior Secured [Member] | Prairie ECI Acquiror LP [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 12,119,094 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 11,989,235 Â Percentage of Net Assets [1],[6],[7] 2.20% Â Interest Rate [1],[6],[7] 10.09% Â Principal / Par (in Dollars) [1],[6],[7] $ 12,096,353 Â Maturity Date [1],[6],[7] Aug. 01, 2029 Â Interest Rate [1],[6],[7] 4.75% Â Chemicals [Member] | First Lien Senior Secured [Member] | Rohm Holding GMBH [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[12],[13] $ 8,142,987 [1],[6],[9] $ 7,768,962 [2] Amortized Cost (in Dollars) [7],[12],[13] $ 8,702,378 [1],[3],[4],[6],[9] $ 8,745,516 [2] Percentage of Net Assets [7],[12],[13] 1.50% [1],[6],[9] 1.70% [2],[4],[5] Interest Rate [7],[12],[13] 10.84% [1],[6] [2] Principal / Par (in Dollars) [7],[12],[13] $ 8,709,077 [1],[6],[9] $ 8,753,760 [2] Maturity Date [7],[12],[13] Jan. 31, 2029 [1],[6],[9] Jul. 31, 2026 [2] Interest Rate [1],[6],[7],[12],[13] 5.50% Â Chemicals [Member] | Second Lien Senior Secured [Member] | ARC Falcon I Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 2,748,750 [1],[6],[8] $ 1,815,000 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 2,911,921 [1],[3],[4],[6],[8] $ 1,984,833 [2],[11] Percentage of Net Assets [7] 0.50% [1],[6],[8] 0.40% [2],[11] Interest Rate [7] 12.44% [1],[6],[8] 12.46% [2],[11] Principal / Par (in Dollars) [7] $ 3,000,000 [1],[6],[8] $ 2,000,000 [2],[11] Maturity Date [7] Sep. 24, 2029 [1],[6],[8] Sep. 24, 2029 [2],[11] Interest Rate [7] 7.00% [1],[6],[8] 7.00% [2],[11] Chemicals [Member] | Second Lien Senior Secured [Member] | Aruba Investments, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 3,211,813 [1],[6],[8] $ 2,217,813 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 3,318,425 [1],[3],[4],[6],[8] $ 2,322,955 [2],[11] Percentage of Net Assets [7] 0.60% [1],[6],[8] 0.50% [2],[11] Interest Rate [7] 13.19% [1],[6],[8] 13.21% [2],[11] Principal / Par (in Dollars) [7] $ 3,350,000 [1],[6],[8] $ 2,350,000 [2],[11] Maturity Date [7] Oct. 27, 2028 [1],[6],[8] Oct. 27, 2028 [2],[11] Interest Rate [7] 7.75% [1],[6],[8] 7.75% [2],[11] Chemicals [Member] | Second Lien Senior Secured [Member] | KOBE US Midco 2 Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5] Â $ 1,506,225 Amortized Cost (in Dollars) [2] Â $ 1,888,052 Percentage of Net Assets [2] Â 0.30% Interest Rate [2] Â 10.00% Principal / Par (in Dollars) [2] Â $ 1,995,000 Maturity Date [2] Â Nov. 01, 2026 Interest Rate [2] Â 10.00% Chemicals [Member] | Corporate Bonds [Member] | KOBE US Midco 2 Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[3],[4] $ 2,002,500 Â Amortized Cost (in Dollars) [1],[2] $ 2,000,000 Â Percentage of Net Assets [1],[2] 0.50% Â Interest Rate [1] 7.50% Â Principal / Par (in Dollars) [1],[2] $ 2,000,000 Â Maturity Date [1] Nov. 06, 2030 Â Auto Components [Member] | First Lien Senior Secured [Member] | Autokiniton US Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 8,065,791 [1],[4],[6],[8] $ 8,092,675 [2],[11] Amortized Cost (in Dollars) [4],[7],[13] $ 8,016,294 [1],[3],[6],[8] $ 8,056,553 [2],[5],[11] Percentage of Net Assets [7],[13] 1.50% [1],[6],[8] 1.80% [2],[11] Interest Rate [7],[13] 9.46% [1],[6],[8] 9.97% [2] Principal / Par (in Dollars) [7],[13] $ 8,011,433 [1],[6],[8] $ 8,051,692 [2],[11] Maturity Date [7],[13] Apr. 06, 2028 [1],[6],[8] Mar. 27, 2028 [2],[11] Interest Rate [7],[13] 4.00% [1],[6],[8] 4.50% [2],[11] Auto Components [Member] | First Lien Senior Secured [Member] | First Brands Group, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6],[7],[8] $ 8,631,561 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 8,683,079 Â Percentage of Net Assets [1],[6],[7],[8] 1.60% Â Interest Rate 10.59% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 8,673,541 Â Maturity Date [1],[6],[7],[8] Mar. 30, 2027 Â Interest Rate 5.00% Â Auto Components [Member] | First Lien Senior Secured [Member] | RC Buyer, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,042,965 [1],[6] $ 2,046,335 [2],[4],[5],[7],[11] Amortized Cost (in Dollars) $ 2,035,054 [1],[3],[4],[6] $ 2,049,357 [2],[7],[11] Percentage of Net Assets 0.40% [1],[6] 0.40% Interest Rate 8.96% [1],[6] 8.89% [2],[7],[11] Principal / Par (in Dollars) $ 2,037,556 [1],[6] $ 2,052,750 [2],[7],[11] Maturity Date Jul. 28, 2028 [1],[6] Jul. 28, 2028 [2],[7],[11] Interest Rate 3.50% [1],[6] 3.25% [2],[7] Auto Components [Member] | First Lien Senior Secured [Member] | RealTruck Group, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 1,992,516 [1] $ 2,000,000 [2],[4],[5],[11] Amortized Cost (in Dollars) $ 1,952,412 [1],[3],[4] $ 1,951,919 [2],[11] Percentage of Net Assets 0.40% [1] 0.40% Interest Rate 10.46% [1] 10.47% [2],[11] Principal / Par (in Dollars) $ 1,995,000 [1] $ 2,000,000 [2],[11] Maturity Date Jan. 31, 2028 [1] Jan. 31, 2028 [2],[11] Interest Rate 5.00% [1] 5.00% [2] Auto Components [Member] | First Lien Senior Secured [Member] | RealTruck Group, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 6,862,998 [1] $ 6,834,759 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 6,872,277 [1],[3],[4] $ 6,905,406 [2],[11] Percentage of Net Assets 1.30% [1],[7] 1.50% Interest Rate [7] 8.96% [1] 8.97% [2],[11] Principal / Par (in Dollars) [7] $ 6,874,100 [1] $ 6,909,625 [2],[11] Maturity Date [7] Jan. 20, 2028 [1] Jan. 20, 2028 [2],[11] Interest Rate [7] 3.50% [1] 3.50% [2] Auto Components [Member] | Second Lien Senior Secured [Member] | First Brands Group, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8] $ 2,917,500 Â Amortized Cost (in Dollars) [1],[3],[4],[8] $ 2,986,224 Â Percentage of Net Assets [1],[8] 0.50% Â Interest Rate [1],[8] 14.14% Â Principal / Par (in Dollars) [1],[8] $ 3,000,000 Â Maturity Date [1],[8] Mar. 24, 2028 Â Interest Rate [1],[8] 8.50% Â Diversified Consumer Services [Member] | First Lien Senior Secured [Member] | Bach Finance Limited [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[8],[9] $ 2,019,250 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8],[9] $ 1,995,759 Â Percentage of Net Assets [1],[6],[8],[9] 0.40% Â Interest Rate [1],[6],[8],[9] 9.10% Â Principal / Par (in Dollars) [1],[6],[8],[9] $ 2,000,000 Â Maturity Date [1],[6],[8],[9] Feb. 26, 2031 Â Interest Rate [1],[6],[8],[9] 3.75% Â Diversified Consumer Services [Member] | First Lien Senior Secured [Member] | Cengage Learning Acquisitions, Inc. (fka TL Acquisitions, Inc.)[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8],[9] $ 6,009,329 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8],[9] $ 5,942,829 Â Percentage of Net Assets [1],[6],[7],[8],[9] 1.10% Â Interest Rate [1],[6],[7],[8],[9] 9.54% Â Principal / Par (in Dollars) [1],[6],[7],[8],[9] $ 5,985,000 Â Maturity Date [1],[6],[7],[8],[9] Mar. 18, 2031 Â Interest Rate [1],[6],[7],[8],[9] 4.25% Â Diversified Consumer Services [Member] | First Lien Senior Secured [Member] | Delivery Hero SE [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7],[8],[9] $ 7,557,933 Â Amortized Cost (in Dollars) [1],[3],[4],[7],[8],[9] $ 7,445,053 Â Percentage of Net Assets [1],[7],[8],[9] 1.40% Â Interest Rate [1],[7],[8],[9] 10.32% Â Principal / Par (in Dollars) [1],[7],[8],[9] $ 7,481,250 Â Maturity Date [1],[7],[8],[9] Dec. 12, 2029 Â Interest Rate [1],[7],[8],[9] 5.00% Â Diversified Consumer Services [Member] | First Lien Senior Secured [Member] | Fugue Finance, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4] $ 3,960,121 [1],[3],[6],[8],[9] $ 3,968,306 [2],[5],[7],[12] Amortized Cost (in Dollars) $ 3,865,725 [1],[3],[4],[6],[8],[9] $ 3,877,785 [2],[7],[12] Percentage of Net Assets 0.70% [1],[6],[8],[9] 0.90% [2],[7],[12] Interest Rate 9.35% 9.39% [2],[7],[12] Principal / Par (in Dollars) $ 3,925,362 [1],[6],[8],[9] $ 3,945,188 [2],[7],[12] Maturity Date Jan. 31, 2028 [1],[6],[8],[9] Jan. 31, 2028 [2],[7],[12] Interest Rate 4.00% 4.00% [2],[7],[12] Diversified Consumer Services [Member] | First Lien Senior Secured [Member] | Garda World Security Corporation [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4],[7] $ 9,948,683 [1],[3],[6],[8],[9] $ 7,941,698 [2],[5],[12] Amortized Cost (in Dollars) [7] $ 9,661,392 [1],[3],[4],[6],[8],[9] $ 7,690,415 [2],[12] Percentage of Net Assets [7] 1.80% [1],[6],[8],[9] 1.70% [2],[12] Interest Rate 9.59% 9.62% [2],[7],[12] Principal / Par (in Dollars) [7] $ 9,874,623 [1],[6],[8],[9] $ 7,919,799 [2],[12] Maturity Date [7] Feb. 12, 2029 [1],[6],[8],[9] Feb. 12, 2029 [2],[12] Interest Rate 4.25% 4.25% [2],[7],[12] Diversified Consumer Services [Member] | First Lien Senior Secured [Member] | Prometric Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,719,272 [1],[6] $ 5,711,083 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 5,585,883 [1],[3],[4],[6] $ 5,561,435 [2],[11] Percentage of Net Assets 1.00% [1],[6],[7] 1.20% Interest Rate [7] 10.21% [1],[6] 10.72% [2],[11] Principal / Par (in Dollars) [7] $ 5,678,106 [1],[6] $ 5,706,603 [2],[11] Maturity Date [7] Jan. 31, 2028 [1],[6] Jan. 31, 2028 [2],[11] Interest Rate [7] 4.75% [1],[6] 5.25% [2] Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Carroll County Energy LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,006,250 Â Amortized Cost (in Dollars) [1],[3],[4],[7],[8] $ 4,950,000 Â Percentage of Net Assets [7] 0.90% Â Interest Rate [7] 9.33% Â Principal / Par (in Dollars) [7] $ 5,000,000 Â Maturity Date [7] Jun. 20, 2031 Â Interest Rate [7] 4.25% Â Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | EFS Cogen Holdings I, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 6,889,929 [1],[6],[8] $ 7,275,740 [2],[4],[5] Amortized Cost (in Dollars) [7],[13] $ 6,865,074 [1],[3],[4],[6],[8] $ 7,281,384 [2] Percentage of Net Assets [7],[13] 1.30% [1],[6],[8] 1.60% [2] Interest Rate [7],[13] 9.10% [1],[6],[8] 9.11% [2] Principal / Par (in Dollars) [7],[13] $ 6,860,395 [1],[6],[8] $ 7,276,177 [2] Maturity Date [7],[13] Oct. 29, 2027 [1],[6],[8] Oct. 29, 2027 [2] Interest Rate [7],[13] 3.50% [1],[6],[8] 3.50% [2] Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Generation Bridge Northeast, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4],[7] $ 4,433,890 [1],[3],[6],[8] $ 4,428,538 [2],[5],[11] Amortized Cost (in Dollars) [7] $ 4,361,911 [1],[3],[4],[6],[8] $ 4,362,895 [2],[11] Percentage of Net Assets [7] 0.80% [1],[6],[8] 1.00% [2],[11] Interest Rate 8.84% 9.61% [2],[7] Principal / Par (in Dollars) [7] $ 4,400,883 [1],[6],[8] $ 4,405,585 [2],[11] Maturity Date [7] Aug. 22, 2029 [1],[6],[8] Aug. 22, 2029 [2],[11] Interest Rate 3.50% 4.25% [2],[7] Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Hamilton Projects Acquiror, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 8,061,440 [1],[8] $ 7,709,004 [2],[13] Amortized Cost (in Dollars) [4],[7] $ 7,980,426 [1],[3],[8] $ 7,634,935 [2],[5],[13] Percentage of Net Assets [7] 1.50% [1],[8] 1.70% [2],[13] Interest Rate [7] 9.09% [1],[8] 9.97% [2],[13] Principal / Par (in Dollars) [7] $ 8,000,000 [1],[8] $ 7,664,093 [2],[13] Maturity Date [7] Jun. 02, 2031 [1],[8] Jun. 11, 2027 [2],[13] Interest Rate [7] 3.75% [1],[8] 4.50% [2],[13] Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Invenergy Thermal Operating I LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[13] $ 4,463,358 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[13] $ 4,351,030 Â Percentage of Net Assets [1],[6],[13] 0.80% Â Interest Rate [1],[6],[13] 9.67% Â Principal / Par (in Dollars) [1],[6],[13] $ 4,408,254 Â Maturity Date [1],[6],[13] Aug. 14, 2029 Â Interest Rate [1],[6],[13] 4.50% Â Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Invenergy Thermal Operating I LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 392,670 [1],[6] $ 3,572,725 [2] Amortized Cost (in Dollars) [4],[13] $ 382,835 [1],[3],[6] $ 3,489,433 [2],[5] Percentage of Net Assets [13] 0.10% [1],[6] 0.80% [2] Interest Rate [13] 9.67% [1],[6] 9.92% [2] Principal / Par (in Dollars) [13] $ 387,823 [1],[6] $ 3,558,261 [2] Maturity Date [13] Aug. 14, 2029 [1],[6] Aug. 14, 2029 [2] Interest Rate [13] 4.25% [1],[6] 4.50% [2] Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Kestrel Acquisition, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 14,269,186 [1],[6] $ 5,831,735 [2] Amortized Cost (in Dollars) [4],[7] $ 14,098,748 [1],[3],[6] $ 5,636,874 [2],[5] Percentage of Net Assets [7] 2.60% [1],[6] 1.30% [2] Interest Rate [7] 9.71% [1],[6] 9.72% [2] Principal / Par (in Dollars) [7] $ 14,270,970 [1],[6] $ 5,900,476 [2] Maturity Date [7] May 02, 2025 [1],[6] May 02, 2025 [2] Interest Rate [7] 4.25% [1],[6] 4.25% [2] Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Lightstone Holdco LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 775,704 [1],[6] $ 4,525,486 [2] Amortized Cost (in Dollars) [4],[7] $ 752,904 [1],[3],[6] $ 4,364,801 [2],[5] Percentage of Net Assets [7] 0.10% [1],[6] 1.00% [2] Interest Rate [7] 11.08% [1],[6] 11.13% [2] Principal / Par (in Dollars) [7] $ 786,148 [1],[6] $ 4,741,832 [2] Maturity Date [7] Feb. 01, 2027 [1],[6] Feb. 01, 2027 [2] Interest Rate [7] 5.75% [1],[6] 5.75% [2] Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Talen Energy Supply, LLC [Member] | Debt Investments [Member] Â Â Fair

Value (in Dollars) [7] $ 2,214,771 [1],[6],[9] $ 2,214,052 [2],[12] Amortized Cost (in Dollars) [7] $ 2,129,558 [1],[3],[4],[6],[9] $ 2,136,074 [2],[12] Percentage of Net Assets [7] 0.40% [1],[6],[9] 0.50% [2],[4],[5],[12] Interest Rate [7] 8.83% [1],[6],[9] [2],[12] Principal / Par (in Dollars) [7] $ 2,187,429 [1],[6],[9] $ 2,198,476 [2],[12] Maturity Date [7] May 17, 2030 [1],[6],[9] May 17, 2030 [2],[12] Interest Rate [1],[6],[7],[9] 3.50% Â Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Talen Energy Supply, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[9] $ 1,812,857 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[9] $ 1,742,710 Â Percentage of Net Assets [1],[6],[7],[9] 0.30% Â Interest Rate [1],[6],[7],[9] 8.83% Â Principal / Par (in Dollars) [1],[6],[7],[9] $ 1,790,476 Â Maturity Date [1],[6],[7],[9] May 17, 2030 Â Interest Rate [1],[6],[7],[9] 3.50% Â Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Invenergy Thermal Operating I LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[13] Â $ 295,267 Amortized Cost (in Dollars) [2],[4],[5],[13] Â $ 288,403 Percentage of Net Assets [2],[13] Â 0.10% Interest Rate [2],[13] Â 9.92% Principal / Par (in Dollars) [2],[13] Â $ 294,071 Maturity Date [2],[13] Â Aug. 14, 2029 Interest Rate [2],[13] Â 4.50% Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Lightstone Holdco LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 255,957 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 246,863 Percentage of Net Assets [2],[7] Â 0.10% Interest Rate [2],[7] Â 11.13% Principal / Par (in Dollars) [2],[7] Â $ 268,194 Maturity Date [2],[7] Â Feb. 01, 2027 Interest Rate [2],[7] Â 5.75% Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Talen Energy Supply, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[12] Â $ 1,803,162 Amortized Cost (in Dollars) [2],[7],[12] Â $ 1,739,503 Percentage of Net Assets [2],[4],[5],[7],[12] Â 0.40% Interest Rate [2],[7],[12] Â Principal / Par (in Dollars) [2],[7],[12] Â $ 1,790,476 Maturity Date [2],[7],[12] Â May 17, 2030 Wireless Telecommunication Services [Member] | First Lien Senior Secured [Member] | CCI Buyer, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 9,698,028 [1],[4],[6],[8] $ 6,716,499 [2] Amortized Cost (in Dollars) [4],[7],[13] $ 9,670,614 [1],[3],[6],[8] $ 6,720,617 [2],[5] Percentage of Net Assets [7],[13] 1.80% [1],[6],[8] 1.50% [2] Interest Rate [7],[13] 9.33% [1],[6],[8] 9.35% [2] Principal / Par (in Dollars) [7],[13] $ 9,676,111 [1],[6],[8] $ 6,726,117 [2] Maturity Date [7],[13] Dec. 17, 2027 [1],[6],[8] Dec. 17, 2027 [2] Interest Rate [7],[13] 4.00% [1],[6],[8] 4.00% [2] Diversified Telecommunication Services [Member] | First Lien Senior Secured [Member] | Consolidated Communications, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 8,055,196 [1],[6],[8],[9] $ 4,133,458 [2],[12] Amortized Cost (in Dollars) [4],[7] $ 7,997,256 [1],[3],[6],[8],[9] $ 4,139,814 [2],[5],[12] Percentage of Net Assets [7] 1.50% [1],[6],[8],[9] 0.90% [2],[12] Interest Rate [7] 8.96% [1],[6],[8],[9] 8.97% [2],[12] Principal / Par (in Dollars) [7] $ 8,428,009 [1],[6],[8],[9] $ 4,428,009 [2],[12] Maturity Date [7] Oct. 02, 2027 [1],[6],[8],[9] Oct. 02, 2027 [2],[12] Interest Rate [7] 3.50% [1],[6],[8],[9] 3.50% [2],[12] Diversified Telecommunication Services [Member] | First Lien Senior Secured [Member] | MLN US HoldCo LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 456,321 [1] $ 473,215 [2] Amortized Cost (in Dollars) [4],[7] $ 4,025,123 [1],[3] $ 4,014,973 [2],[5] Percentage of Net Assets [7] 0.10% [1] 0.10% [2] Interest Rate [7] 9.95% [1] 9.97% [2] Principal / Par (in Dollars) [7] $ 4,056,188 [1] $ 4,056,188 [2] Maturity Date [7] Dec. 31, 2025 [1] Dec. 31, 2025 [2] Interest Rate [7] 4.50% [1] 4.50% [2] Diversified Telecommunication Services [Member] | First Lien Senior Secured [Member] | Voyage Australia Pty Limited [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[9] $ 1,972,379 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[9] $ 1,950,074 Â Percentage of Net Assets [1],[6],[9] 0.40% Â Interest Rate [1],[6],[9] 9.11% Â Principal / Par (in Dollars) [1],[6],[9] $ 1,965,000 Â Maturity Date [1],[6],[9] Jul. 20, 2028 Â Interest Rate [1],[6],[9] 3.50% Â Diversified Telecommunication Services [Member] | First Lien Senior Secured [Member] | Altice Financing S.A. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[12] Â $ 2,733,750 Amortized Cost (in Dollars) [2],[12] Â $ 2,607,052 Percentage of Net Assets [2],[4],[5],[12] Â 0.60% Interest Rate [2],[12] Â 5.00% Principal / Par (in Dollars) [2],[12] Â $ 3,000,000 Maturity Date [2],[11],[12] Â Jan. 15, 2028 Interest Rate [2],[12] Â 5.00% Diversified Telecommunication Services [Member] | First Lien Senior Secured [Member] | Vocus Group DD T/L [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7],[12] Â $ 1,979,938 Amortized Cost (in Dollars) [2],[7],[12] Â $ 1,958,023 Percentage of Net Assets [2],[7],[12] Â 0.40% Interest Rate [2],[7],[12] Â 9.14% Principal / Par (in Dollars) [2],[7],[12] Â $ 1,975,000 Maturity Date [2],[7],[12] Â May 26, 2028 Interest Rate [2],[7],[12] Â 3.50% Diversified Telecommunication Services [Member] | Corporate Bonds [Member] | Altice Financing S.A. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[9] $ 2,310,000 Â Amortized Cost (in Dollars) [1],[9] $ 2,648,639 Â Percentage of Net Assets [1],[9] 0.40% Â Interest Rate [1],[9] 5.00% Â Principal / Par (in Dollars) [1],[9] $ 3,000,000 Â Maturity Date [1],[9] Jan. 15, 2028 Â Internet Software and Services [Member] | First Lien Senior Secured [Member] | Corelogic, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 9,640,662 [1],[6],[8] $ 7,631,030 [2] Amortized Cost (in Dollars) [4],[7] $ 9,708,626 [1],[3],[6],[8] $ 7,813,343 [2],[5] Percentage of Net Assets [7] 1.80% [1],[6],[8] 1.70% [2] Interest Rate [7] 8.96% [1],[6],[8] 8.97% [2] Principal / Par (in Dollars) [7] $ 9,769,770 [1],[6],[8] $ 7,820,000 [2] Maturity Date [7] Jun. 29, 2028 [1],[6],[8] Apr. 14, 2028 [2] Interest Rate [7] 3.50% [1],[6],[8] 3.50% [2] Internet Software and Services [Member] | First Lien Senior Secured [Member] | Idemia Group S.A.S [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8],[9] $ 7,020,694 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8],[9] $ 7,006,089 Â Percentage of Net Assets [1],[6],[7],[8],[9] 1.30% Â Interest Rate [1],[6],[7],[8],[9] 9.58% Â Principal / Par (in Dollars) [1],[6],[7],[8],[9] $ 6,982,500 Â Maturity Date [1],[6],[7],[8],[9] Sep. 30, 2028 Â Interest Rate [1],[6],[7],[8],[9] 4.25% Â Internet Software and Services [Member] | First Lien Senior Secured [Member] | Red Planet Borrower, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,208,868 [1],[6] $ 7,532,146 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 10,438,488 [1],[3],[4],[6] $ 7,793,625 [2],[11] Percentage of Net Assets 1.90% [1],[6],[7] 1.60% Interest Rate [7] 8.94% [1],[6] 9.21% [2],[11] Principal / Par (in Dollars) [7] $ 10,515,934 [1],[6] $ 7,820,000 [2],[11] Maturity Date [7] Oct. 02, 2028 [1],[6] Oct. 02, 2028 [2],[11] Interest Rate [7] 3.50% [1],[6] 3.75% [2] Building Products [Member] | First Lien Senior Secured [Member] | CP Atlas Buyer, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 6,641,533 [1],[6],[8] $ 6,733,024 [2] Amortized Cost (in Dollars) [4],[7] $ 6,724,567 [1],[3],[6],[8] $ 6,749,038 [2],[5] Percentage of Net Assets [7] 1.20% [1],[6],[8] 1.50% [2] Interest Rate [7] 9.19% [1],[6],[8] 9.21% [2] Principal / Par (in Dollars) [7] $ 6,792,045 [1],[6],[8] $ 6,826,201 [2] Maturity Date [7] Nov. 23, 2027 [1],[6],[8] Nov. 23, 2027 [2] Interest Rate [7] 3.75% [1],[6],[8] 3.75% [2] Building Products [Member] | First Lien Senior Secured [Member] | LBM Acquisition LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[13] $ 10,377,901 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[13] $ 10,435,027 Â Percentage of Net Assets [1],[6],[7],[13] 1.90% Â Interest Rate [1],[6],[7],[13] 9.18% Â Principal / Par (in Dollars) [1],[6],[7],[13] $ 10,539,685 Â Maturity Date [1],[6],[7],[13] Dec. 31, 2027 Â Interest Rate [1],[6],[7],[13] 3.75% Â Building Products [Member] | First Lien Senior Secured [Member] | Specialty Building Products Holdings, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 9,737,806 [1],[6] $ 9,825,000 [2] Amortized Cost (in Dollars) [7],[13] $ 9,764,257 [1],[3],[4],[6] $ 9,813,016 [2] Percentage of Net Assets [7],[13] 1.80% [1],[6] 2.10% [2],[4],[5] Interest Rate [7],[13] 9.19% [1],[6] [2] Principal / Par (in Dollars) [7],[13] $ 9,775,000 [1],[6] $ 9,825,000 [2] Maturity Date [7],[13] Oct. 05, 2028 [1],[6] Oct. 05, 2028 [2] Interest Rate [1],[6],[7],[13] 3.75% Â Building Products [Member] | First Lien Senior Secured [Member] | White Cap Buyer LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,335,154 [1],[6] $ 2,920,363 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 5,292,834 [1],[3],[4],[6] $ 2,893,120 [2] Percentage of Net Assets [7] 1.00% [1],[6] 0.60% [2] Interest Rate [7] 8.68% [1],[6] 9.11% [2] Principal / Par (in Dollars) [7] $ 5,327,030 [1],[6] $ 2,910,656 [2] Maturity Date [7] Dec. 18, 2026 [1],[6] Oct. 08, 2027 [2] Interest Rate [7] 3.25% [1],[6] 3.75% [2] Building Products [Member] | First Lien Senior Secured [Member] | Wilsonart LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 7,250,000 [1],[13] $ 5,374,211 [2],[4],[5],[7] Amortized Cost (in Dollars) $ 7,213,791 [1],[3],[4],[13] $ 5,314,657 [2],[7] Percentage of Net Assets 1.30% [1],[13] 1.20% [2],[7] Interest Rate 9.60% [1],[13] 8.70% [2],[7] Principal / Par (in Dollars) $ 7,250,000 [1],[13] $ 5,354,560 [2],[7] Maturity Date Jun. 13, 2031 [1],[13] Dec. 18, 2026 [2],[7] Interest Rate 4.25% [1],[13] 3.25% [2],[7] Building Products [Member] | First Lien Senior Secured [Member] | LBM Acquisition LLC One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[13] Â $ 7,247,074 Amortized Cost (in Dollars) [2],[4],[5],[7],[13] Â $ 7,259,009 Percentage of Net Assets [2],[7],[13] Â 1.60% Interest Rate [2],[7],[13] Â 9.21% Principal / Par (in Dollars) [2],[7],[13] Â $ 7,316,803 Maturity Date [2],[7],[13] Â Dec. 31, 2027 Interest Rate [2],[7],[13] Â 3.75% Electronic Equipment, Instruments and Components [Member] | First Lien Senior Secured [Member] | Creation Technologies, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 9,224,632 [1],[6],[7],[8],[9] $ 4,801,875 [2],[12] Amortized Cost (in Dollars) [4],[13] $ 9,677,606 [1],[3],[6],[7],[8],[9] $ 4,870,143 [2],[5],[12] Percentage of Net Assets [13] 1.70% [1],[6],[7],[8],[9] 1.00% [2],[12] Interest Rate [13] 11.08% [1],[6],[7],[8],[9] 11.18% [2],[12] Principal / Par (in Dollars) [13] $ 9,892,366 [1],[6],[7],[8],[9] $ 4,925,000 [2],[12] Maturity Date [13] Sep. 14, 2028 [1],[6],[7],[8],[9] Sep. 14, 2028 [2],[12] Interest Rate [13] 5.75% [1],[6],[7],[8],[9] 5.50% [2],[12] Electronic Equipment, Instruments and Components [Member] | First Lien Senior Secured [Member] | Infinite Bidco, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 6,073,063 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 6,280,123 Â Percentage of Net Assets [1],[6],[7],[8] 1.10% Â Interest Rate [1],[6],[7],[8] 9.34% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 6,313,776 Â Maturity Date [1],[6],[7],[8] Mar. 02, 2028 Â Interest Rate [1],[6],[7],[8] 3.75% Â Electronic Equipment, Instruments and Components [Member] | First Lien Senior Secured [Member] | Infinite Bidco, LLC One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8] $ 2,947,613 Â Amortized Cost (in Dollars) [1],[3],[4],[8] $ 2,949,320 Â Percentage of Net Assets [1],[8] 0.50% Â Interest Rate [1],[8] 11.84% Â Principal / Par (in Dollars) [1],[8] $ 2,955,000 Â Maturity Date [1],[8] Mar. 02, 2028 Â Interest Rate [1],[8] 6.25% Â Electronic Equipment, Instruments and Components [Member] | First Lien Senior Secured [Member] | Infinite Bidco, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 6,203,044 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 6,307,674 Percentage of Net Assets [2],[7] Â 1.30% Interest Rate [2],[7] Â 9.39% Principal / Par (in Dollars) [2],[7] Â $ 6,345,825 Maturity Date [2],[7] Â Mar. 02, 2028 Interest Rate [2],[7] Â 3.75% Electronic Equipment, Instruments and Components [Member] | First Lien Senior Secured [Member] | Infinite Bidco, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2] Â $ 2,940,300 Amortized Cost (in Dollars) [2],[4],[5] Â $ 2,963,048 Percentage of Net Assets [2] Â 0.60% Interest Rate [2] Â 11.88% Principal / Par (in Dollars) [2] Â $ 2,970,000 Maturity Date [2] Â Mar. 02, 2028 Interest Rate [2] Â 6.25% Electronic Equipment, Instruments and Components [Member] | Second Lien Senior Secured [Member] | Infinite Bidco, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7],[11] Â $ 2,334,149 Amortized Cost (in Dollars) [2],[7],[11] Â $ 2,726,270 Percentage of Net Assets [2],[7],[11] Â 0.50% Interest Rate [2],[7],[11] Â 12.64% Principal / Par (in Dollars) [2],[7],[11] Â $ 2,729,999 Maturity Date [2],[7],[11] Â Feb. 24, 2029 Interest Rate [2],[7],[11] Â 7.00% Electronic Equipment, Instruments and Components [Member] | Second Lien Senior Secured [Member] | Infinite Bidco, LLC One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 2,320,499 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 2,727,210 Â Percentage of Net Assets [1],[6],[7],[8] 0.40% Â Interest Rate [1],[6],[7],[8] 12.59% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 2,729,999 Â Maturity Date [1],[6],[7],[8] Feb. 24, 2029 Â Interest Rate [1],[6],[7],[8] 7.00% Â Construction and Engineering [Member] | First Lien Senior Secured [Member] | Congruex Group LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[13] Â $ 5,879,219 Amortized Cost (in Dollars) [2],[4],[5],[13] Â $ 6,030,595 Percentage of Net Assets [2],[13] Â 1.30% Interest Rate [2],[13] Â 11.28% Principal / Par (in Dollars) [2],[13] Â $ 6,156,250 Maturity Date [2],[13] Â Apr. 28, 2029 Interest Rate [2],[13] Â 5.75% Construction and Engineering [Member] | First Lien Senior Secured [Member] | Crown Subsea Communications Holding, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 5,471,555 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 5,399,611 Â Percentage of Net Assets [1],[6],[7],[8] 1.00% Â Interest Rate [1],[6],[7],[8] 10.08% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 5,450,000 Â Maturity Date [1],[6],[7],[8] Jan. 30, 2031 Â Interest Rate [1],[6],[7],[8] 4.75% Â Construction and Engineering [Member] | First Lien Senior Secured [Member] | Michael Baker International, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 6,132,285 [1] $ 6,125,000 [2] Amortized Cost (in Dollars) [4],[13] $ 6,069,258 [1],[3] $ 6,078,246 [2],[5] Percentage of Net Assets [13] 1.10% [1] 1.30% [2] Interest Rate [13] 10.09% [1] 10.47% [2] Principal / Par (in Dollars) [13] $ 6,109,375 [1] $ 6,125,000 [2] Maturity Date [13] Dec. 01, 2028 [1] Nov. 02, 2028 [2] Interest Rate [13] 4.75% [1] 5.00% [2] Construction and Engineering [Member] | First Lien Senior Secured [Member] | NorthStar Group Services, Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[13] $ 7,379,069 Â Amortized Cost (in Dollars) [1],[3],[4],[13] $ 7,314,352 Â Percentage of Net Assets [1],[13] 1.30% Â Interest Rate [1],[13] 10.01% Â Principal / Par (in Dollars) [1],[13] $ 7,350,000 Â Maturity Date [1],[13] May 08, 2030 Â Interest Rate [1],[13] 4.75% Â Construction and Engineering [Member] | First Lien Senior Secured [Member] | Tecta America Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7],[13] $ 8,502,797 [1],[6] $ 8,532,477 [2] Amortized Cost (in Dollars) [7],[13] $ 8,443,509 [1],[3],[4],[6] $ 8,484,923 [2] Percentage of Net Assets [7],[13] 1.50% [1],[6] 1.80% [2],[4],[5] Interest Rate [7],[13] 9.46% [1],[6] [2] Principal / Par (in Dollars) [7],[13] $ 8,454,354 [1],[6] $ 8,497,933 [2] Maturity Date [7],[13] Apr. 06, 2028 [1],[6] Apr. 06, 2028 [2] Interest Rate [1],[6],[7],[13] 4.00% Â Construction and Engineering [Member] | First Lien Senior Secured [Member] | Crown Subsea Communications Holding, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $

1,840,693 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 1,797,330 Percentage of Net Assets [2],[7] Â 0.40% Interest Rate [2],[7] Â 10.71% Principal / Par (in Dollars) [2],[7] Â $ 1,828,125 Maturity Date [2],[7] Â Apr. 27, 2027 Interest Rate [2],[7] Â 5.25% Construction and Engineering [Member] | Second Lien Senior Secured [Member] | Artera Services, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7],[11] Â $ 6,235,862 Amortized Cost (in Dollars) [2],[7],[11] Â $ 8,515,560 Percentage of Net Assets [2],[7],[11] Â 1.30% Interest Rate [2],[7],[11] Â 12.70% Principal / Par (in Dollars) [2],[7],[11] Â $ 9,060,000 Maturity Date [2],[7],[11] Â Mar. 06, 2026 Interest Rate [2],[7],[11] Â 7.25% Media [Member] | First Lien Senior Secured [Member] | DIRECTV Financing, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,158,987 [1],[6],[8] $ 4,793,685 [2],[4],[5],[7] Amortized Cost (in Dollars) $ 2,141,175 [1],[3],[4],[6],[8] $ 4,758,070 [2],[7] Percentage of Net Assets 0.40% [1],[6],[8] 1.00% [2],[7] Interest Rate 10.46% [1],[6],[8] 10.65% [2],[7] Principal / Par (in Dollars) $ 2,151,993 [1],[6],[8] $ 4,785,000 [2],[7] Maturity Date Aug. 02, 2027 [1],[6],[8] Aug. 02, 2027 [2],[7] Interest Rate 5.00% [1],[6],[8] 5.00% [2],[7] Media [Member] | First Lien Senior Secured [Member] | Dotdash Meredith, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,765,337 [1],[6],[8] $ 9,751,000 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 10,708,185 [1],[3],[4],[6],[8] $ 9,764,648 [2] Percentage of Net Assets [7] 2.00% [1],[6],[8] 2.10% [2] Interest Rate [7] 9.43% [1],[6],[8] 9.44% [2] Principal / Par (in Dollars) [7] $ 10,747,442 [1],[6],[8] $ 9,800,000 [2] Maturity Date [7] Nov. 23, 2028 [1],[6],[8] Nov. 23, 2028 [2] Interest Rate [7] 4.00% [1],[6],[8] 4.00% [2] Media [Member] | First Lien Senior Secured [Member] | Indy US Holdco, LLC One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 10,540,184 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 9,870,126 Â Percentage of Net Assets [1],[6],[7],[8] 1.90% Â Interest Rate [1],[6],[7],[8] 11.59% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 10,513,900 Â Maturity Date [1],[6],[7],[8] Mar. 06, 2028 Â Interest Rate [1],[6],[7],[8] 6.25% Â Media [Member] | First Lien Senior Secured [Member] | Simon & Schuster, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 1,999,569 [1],[6] $ 2,008,750 [2],[7] Amortized Cost (in Dollars) $ 1,977,085 [1],[3],[4],[6] $ 1,980,410 [2],[7] Percentage of Net Assets 0.40% [1],[6] 0.40% [2],[4],[5],[7] Interest Rate 9.33% [1],[6] [2],[7] Principal / Par (in Dollars) $ 1,995,000 [1],[6] $ 2,000,000 [2],[7] Maturity Date Oct. 30, 2030 [1],[6] Oct. 30, 2030 [2],[7] Interest Rate [1],[6] 4.00% Â Media [Member] | First Lien Senior Secured [Member] | Summer BC Holdco B LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[9],[13] $ 9,891,336 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[9],[13] $ 9,786,666 Â Percentage of Net Assets [1],[6],[7],[9],[13] 1.80% Â Interest Rate [1],[6],[7],[9],[13] 10.59% Â Principal / Par (in Dollars) [1],[6],[7],[9],[13] $ 9,838,063 Â Maturity Date [1],[6],[7],[9],[13] Feb. 12, 2029 Â Interest Rate [1],[6],[7],[9],[13] 5.00% Â Media [Member] | First Lien Senior Secured [Member] | Titan US Finco, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 5,883,357 [1],[9] $ 5,811,468 [2],[4],[5],[12] Amortized Cost (in Dollars) [13] $ 5,856,437 [1],[3],[4],[9] $ 5,885,073 [2],[11],[12] Percentage of Net Assets [13] 1.10% [1],[9] 1.30% [2],[11],[12] Interest Rate [13] 9.60% [1],[9] 9.61% [2],[12] Principal / Par (in Dollars) [13] $ 5,865,000 [1],[9] $ 5,895,000 [2],[11],[12] Maturity Date [13] Oct. 06, 2028 [1],[9] Oct. 06, 2028 [2],[11],[12] Interest Rate [13] 4.00% [1],[9] 4.00% [2],[12] Media [Member] | First Lien Senior Secured [Member] | Getty Images, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[12],[13] Â $ 7,789,513 Amortized Cost (in Dollars) [2],[4],[5],[7],[12],[13] Â $ 7,745,054 Percentage of Net Assets [2],[7],[12],[13] Â 1.70% Interest Rate [2],[7],[12],[13] Â 9.95% Principal / Par (in Dollars) [2],[7],[12],[13] Â $ 7,744,017 Maturity Date [2],[7],[12],[13] Â Feb. 13, 2026 Interest Rate [2],[7],[12],[13] Â 4.50% Media [Member] | First Lien Senior Secured [Member] | Indy US Holdco, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 6,439,764 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 5,900,941 Percentage of Net Assets [2],[7] Â 1.40% Interest Rate [2],[7] Â 11.61% Principal / Par (in Dollars) [2],[7] Â $ 6,567,000 Maturity Date [2],[7] Â Mar. 06, 2028 Interest Rate [2],[7] Â 6.25% Media [Member] | First Lien Senior Secured [Member] | Summer BC Holdco B LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[12],[13] Â $ 4,850,086 Amortized Cost (in Dollars) [2],[12],[13] Â $ 4,890,408 Percentage of Net Assets [2],[4],[5],[12],[13] Â 1.00% Interest Rate [2],[12],[13] Â Principal / Par (in Dollars) [2],[12],[13] Â $ 4,887,500 Maturity Date [2],[12],[13] Â Dec. 04, 2026 Commercial Services and Supplies [Member] | First Lien Senior Secured [Member] | EnergySolutions, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 2,957,229 [1],[8] $ 2,996,241 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 2,897,417 [1],[3],[4],[8] $ 2,956,004 [2],[5] Percentage of Net Assets [7] 0.50% [1],[8] 0.60% [2] Interest Rate [7] 9.09% [1],[8] 9.36% [2] Principal / Par (in Dollars) [7] $ 2,930,663 [1],[8] $ 2,992,500 [2],[5] Maturity Date [7] Sep. 20, 2030 [1],[8] Sep. 20, 2030 [2] Interest Rate [7] 3.75% [1],[8] 4.00% [2] Commercial Services and Supplies [Member] | First Lien Senior Secured [Member] | NorthStar Group Services, Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 2,241,669 [1] $ 8,413,206 [2],[13] Amortized Cost (in Dollars) [4],[7] $ 2,230,489 [1],[3] $ 8,395,525 [2],[5],[13] Percentage of Net Assets [7] 0.40% [1] 1.80% [2],[13] Interest Rate [7] 11.59% [1] 10.97% [2],[13] Principal / Par (in Dollars) [7] $ 2,236,079 [1] $ 8,418,468 [2],[13] Maturity Date [7] Mar. 06, 2028 [1] Nov. 09, 2026 [2],[13] Interest Rate [7] 4.75% [1] 5.50% [2],[13] Commercial Services and Supplies [Member] | First Lien Senior Secured [Member] | VeriFone Systems, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,500,351 [1] $ 2,829,955 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 8,951,893 [1],[3],[4] $ 2,896,373 [2] Percentage of Net Assets [7] 1.40% [1] 0.60% [2] Interest Rate [7] 9.60% [1] 9.64% [2] Principal / Par (in Dollars) [7] $ 9,117,361 [1] $ 2,915,601 [2] Maturity Date [7] Aug. 20, 2025 [1] Aug. 20, 2025 [2] Interest Rate [7] 4.00% [1] 4.00% [2] Energy Equipment and Services [Member] | First Lien Senior Secured [Member] | Accession Risk Management Group, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[5],[7],[10],[11] Â $ 154,018 Amortized Cost (in Dollars) [2],[4],[5],[7],[10],[11] Â $ 140,244 Percentage of Net Assets [2],[7],[10],[11] Â 0.00% Interest Rate [2],[10],[11] Â 11.35% Principal / Par (in Dollars) [2],[7],[10],[11] Â $ 167,153 Maturity Date [2],[7],[10],[11] Â Oct. 30, 2029 Interest Rate [2],[10],[11] Â 6.00% Energy Equipment and Services [Member] | First Lien Senior Secured [Member] | EPIC Y-Grade Services, LP [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 10,007,800 [1],[6],[8] $ 6,856,080 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 9,757,261 [1],[3],[4],[6],[8] $ 6,728,726 [2] Percentage of Net Assets [7] 1.80% [1],[6],[8] 1.50% [2] Interest Rate [7] 11.05% [1],[6],[8] 11.49% [2] Principal / Par (in Dollars) [7] $ 10,000,000 [1],[6],[8] $ 7,000,000 [2] Maturity Date [7] Jun. 29, 2029 [1],[6],[8] Jun. 30, 2027 [2],[4] Interest Rate [7] 5.75% [1],[6],[8] 6.00% [2] Energy Equipment and Services [Member] | First Lien Senior Secured [Member] | WaterBridge Midstream Operating, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,033,350 [1] $ 8,162,708 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 4,950,997 [1],[3],[4] $ 8,058,105 [2] Percentage of Net Assets [7] 0.90% [1] 1.80% [2] Interest Rate [7] 9.83% [1] 11.39% [2] Principal / Par (in Dollars) [7] $ 5,000,000 [1] $ 8,140,282 [2] Maturity Date [7] May 07, 2029 [1] Jun. 22, 2026 [2] Interest Rate [7] 4.50% [1] 5.75% [2] Energy Equipment and Services [Member] | First Lien Senior Secured [Member] | PT Intermediate Holdings III, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11],[13] Â $ 2,279,284 Amortized Cost (in Dollars) [2],[11],[13] Â $ 2,267,494 Percentage of Net Assets Â 0.50% Interest Rate [2],[11],[13] Â 11.47% Principal / Par (in Dollars) [2],[11],[13] Â $ 2,273,600 Maturity Date [2],[11],[13] Â Nov. 01, 2028 Interest Rate [2],[13] Â 5.98% Industrial Conglomerates [Member] | First Lien Senior Secured [Member] | Filtration Group Corp [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 3,973,604 [1],[6],[8] $ 3,992,331 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 3,916,566 [1],[3],[4],[6],[8] $ 3,932,675 [2] Percentage of Net Assets [7] 0.70% [1],[6],[8] 0.90% [2],[4] Interest Rate [7] 8.96% [1],[6],[8] 9.72% [2] Principal / Par (in Dollars) [7] $ 3,949,846 [1],[6],[8] $ 3,970,000 [2] Maturity Date [7] Oct. 21, 2028 [1],[6],[8] Oct. 23, 2028 [2] Interest Rate [7] 3.50% [1],[6],[8] 4.25% [2] Machinery [Member] | First Lien Senior Secured [Member] | Gloves Buyer, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6],[7],[8] $ 3,963,327 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 3,979,484 Â Percentage of Net Assets [1],[6],[7],[8] 0.70% Â Interest Rate 9.46% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 3,979,484 Â Maturity Date [1],[6],[7],[8] Jan. 20, 2028 Â Interest Rate 4.00% Â Specialty Retail [Member] | First Lien Senior Secured [Member] | Great Outdoors Group, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6],[7],[8] $ 6,904,123 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 6,883,839 Â Percentage of Net Assets [1],[6],[7],[8] 1.30% Â Interest Rate 9.21% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 6,901,225 Â Maturity Date [1],[6],[7],[8] Mar. 06, 2028 Â Interest Rate 3.75% Â Specialty Retail [Member] | First Lien Senior Secured [Member] | Great Outdoors Group, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 6,945,377 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 6,914,945 Percentage of Net Assets [2],[7] Â 1.50% Interest Rate [2],[7] Â 9.22% Principal / Par (in Dollars) [2],[7] Â $ 6,936,707 Maturity Date [2],[7] Â Mar. 06, 2028 Interest Rate [2],[7] Â 3.75% Commercial and Industrial Sector [Member] | First Lien Senior Secured [Member] | HAH Group Holding Company LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[8] $ 703,623 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[8] $ 687,256 Â Percentage of Net Assets [1],[6],[7],[8] 0.10% Â Interest Rate [1],[6],[7],[8] 10.45% Â Principal / Par (in Dollars) [1],[6],[7],[8] $ 700,122 Â Maturity Date [1],[6],[7],[8] Oct. 22, 2027 Â Interest Rate [1],[6],[7],[8] 5.00% Â Containers and Packaging [Member] | First Lien Senior Secured [Member] | Kleopatra Finco S.a.r.l [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[12] $ 1,814,063 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[12] $ 1,933,488 Â Percentage of Net Assets [1],[6],[12] 0.30% Â Interest Rate [1],[6],[12] 10.27% Â Principal / Par (in Dollars) [1],[6],[12] $ 1,935,000 Â Maturity Date [1],[6],[12] Feb. 04, 2026 Â Interest Rate [1],[6],[12] 4.73% Â Containers and Packaging [Member] | First Lien Senior Secured [Member] | Pretium PKG Holdings, Inc. One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1] $ 1,549,571 Â Amortized Cost (in Dollars) [1],[3],[4] $ 1,455,238 Â Percentage of Net Assets [1] 0.30% Â Interest Rate [1] 7.83% Â Principal / Par (in Dollars) [1] $ 1,502,979 Â Maturity Date [1] Oct. 02, 2028 Â Interest Rate [1] 5.00% Â Containers and Packaging [Member] | First Lien Senior Secured [Member] | Tank Holding Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 391,002 [1],[22] $ 268,521 [2],[23] Amortized Cost (in Dollars) $ 387,390 [1],[3],[4],[22] $ 285,571 [2],[23] Percentage of Net Assets 0.10% [1],[22] 0.10% [2],[4],[5],[23] Interest Rate 11.44% [1],[22] [2],[23] Principal / Par (in Dollars) $ 402,218 [1],[22] $ 302,243 [2],[23] Maturity Date Mar. 31, 2028 [1],[22] Mar. 31, 2028 [2],[23] Interest Rate [1],[22] 6.00% Â Containers and Packaging [Member] | First Lien Senior Secured [Member] | Tank Holding Corp [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1] $ 2,439,173 Â Amortized Cost (in Dollars) [1],[3],[4] $ 2,432,528 Â Percentage of Net Assets [1] 0.40% Â Interest Rate [1] 11.19% Â Principal / Par (in Dollars) [1] $ 2,474,747 Â Maturity Date [1] Mar. 31, 2028 Â Interest Rate [1] 5.75% Â Containers and Packaging [Member] | First Lien Senior Secured [Member] | Tank Holding Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,047,828 [1] $ 2,387,879 [2] Amortized Cost (in Dollars) $ 2,038,735 [1],[3],[4] $ 2,439,747 [2] Percentage of Net Assets 0.40% [1] 0.50% [2],[4],[5] Interest Rate 11.44% [1] [2] Principal / Par (in Dollars) $ 2,073,750 [1] $ 2,487,374 [2] Maturity Date Mar. 31, 2028 [1] Mar. 31, 2028 [2] Interest Rate [1] 6.00% Â Containers and Packaging [Member] | First Lien Senior Secured [Member] | Tosca Services, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 5,720,302 [1] $ 5,746,287 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 6,756,992 [1],[3],[4] $ 6,786,034 [2],[11] Percentage of Net Assets [7] 1.00% [1] 1.20% [2],[11] Interest Rate [7] 9.09% [1] 9.14% [2] Principal / Par (in Dollars) [7] $ 6,793,990 [1] $ 6,829,192 [2],[11] Maturity Date [7] Aug. 18, 2027 [1] Aug. 18, 2027 [2],[11] Interest Rate [7] 3.50% [1] 3.50% [2] Containers and Packaging [Member] | First Lien Senior Secured [Member] | Kleopatra Finco S.a.r.l One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[12] Â $ 1,841,069 Amortized Cost (in Dollars) [2],[4],[7],[12] Â $ 1,942,008 Percentage of Net Assets [2],[7],[12] Â 0.40% Interest Rate [2],[7],[12] Â 10.48% Principal / Par (in Dollars) [2],[7],[12] Â $ 1,945,000 Maturity Date [2],[7],[12] Â Feb. 04, 2026 Interest Rate [2],[7],[12] Â 4.73% Containers and Packaging [Member] | First Lien Senior Secured [Member] | Pretium PKG Holdings, Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11] Â $ 1,455,165 Amortized Cost (in Dollars) [2],[11] Â $ 1,428,726 Percentage of Net Assets Â 0.30% Interest Rate [2] Â Principal / Par (in Dollars) [2],[11] Â $ 1,481,076 Maturity Date [2] Â Oct. 02, 2028 Interest Rate [2],[11] Â Containers and Packaging [Member] | First Lien Senior Secured [Member] | Tank Holding Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2] Â $ 2,006,091 Amortized Cost (in Dollars) [2] Â $ 2,044,729 Percentage of Net Assets [2],[4],[5] Â 0.40% Interest Rate [2] Â Principal / Par (in Dollars) [2] Â $ 2,084,250 Maturity Date [2] Â Mar. 31, 2028 Containers and Packaging [Member] | Second Lien Senior Secured [Member] | Pretium PKG Holdings, Inc. One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4],[7] $ 1,200,000 [1],[3] $ 4,345,205 [2],[5],[11],[13] Amortized Cost (in Dollars) [7] $ 1,985,615 [1] $ 5,479,051 [2],[11],[13] Percentage of Net Assets 0.20% [1],[7] 0.90% Interest Rate [7] [1] [2],[13] Principal / Par (in Dollars) [7] $ 2,000,000 [1] $ 5,517,720 [2],[11],[13] Maturity Date [7] Sep. 30, 2029 [1] Oct. 02, 2028 [2],[13] Interest Rate [2],[7],[11],[13] Â Containers and Packaging [Member] | Second Lien Senior Secured [Member] | Pretium PKG Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[7],[13] $ 4,845,742 Â Amortized Cost (in Dollars) [1],[7],[13] $ 5,528,581 Â Percentage of Net Assets [1],[7],[13] 0.90% Â Interest Rate [1],[7],[13] Â Principal / Par (in Dollars) [1],[7],[13] $ 5,563,423 Â Maturity Date [1],[7],[13] Oct. 02, 2028 Â Containers and Packaging [Member] | Second Lien Senior Secured [Member] | Pretium PKG Holdings, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[11] Â $ 840,000 Amortized Cost (in Dollars) [2],[7],[11] Â $ 1,984,274 Percentage of Net Assets [2],[4],[5],[7],[11] Â 0.20% Interest Rate [2],[7] Â 12.21% Principal / Par (in Dollars) [2],[7] Â $ 2,000,000 Maturity Date [2],[7],[11] Â Sep. 30, 2029 Interest Rate [2],[7] Â 6.75% Healthcare Equipment and Supplies [Member] | First Lien Senior Secured [Member] | Lifescan Global Corporation [Member] | Debt Investments [Member] Â Â Fair

Value (in Dollars) [1],[7] $ 2,481,574 Â Amortized Cost (in Dollars) [1],[3],[4],[7] $ 5,152,793 Â Percentage of Net Assets [1],[7] 0.50% Â Interest Rate [1],[7] 11.93% Â Principal / Par (in Dollars) [1],[7] $ 5,161,021 Â Maturity Date [1],[7] Dec. 31, 2026 Â Interest Rate [1],[7] 6.50% Â Healthcare Equipment and Supplies [Member] | First Lien Senior Secured [Member] | NSM Top Holdings Corp.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 4,872,225 [1],[6] $ 4,751,145 [2] Amortized Cost (in Dollars) [4],[7] $ 4,848,078 [1],[3],[6] $ 4,870,473 [2],[5] Percentage of Net Assets [7] 0.90% [1],[6] 1.00% [2] Interest Rate [7] 10.68% [1],[6] 10.70% [2] Principal / Par (in Dollars) [7] $ 4,860,051 [1],[6] $ 4,885,496 [2] Maturity Date [7] Nov. 12, 2026 [1],[6] Nov. 12, 2026 [2] Interest Rate [7] 5.25% [1],[6] 5.25% [2] Healthcare Equipment and Supplies [Member] | First Lien Senior Secured [Member] | Lifescan Global Corporation One [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 4,068,346 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 5,394,007 Percentage of Net Assets [2],[7] Â 0.90% Interest Rate [2],[7] Â 11.98% Principal / Par (in Dollars) [2],[7] Â $ 5,406,440 Maturity Date [2],[7] Â Dec. 31, 2026 Interest Rate [2],[7] Â 6.50% Oil, Gas and Consumable Fuels [Member] | First Lien Senior Secured [Member] | NGL Energy Operating LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[9] $ 4,008,873 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[9] $ 3,962,818 Â Percentage of Net Assets [1],[6],[9] 0.70% Â Interest Rate [1],[6],[9] 9.84% Â Principal / Par (in Dollars) [1],[6],[9] $ 3,990,000 Â Maturity Date [1],[6],[9] Jan. 27, 2031 Â Interest Rate [1],[6],[9] 4.50% Â Oil, Gas and Consumable Fuels [Member] | First Lien Senior Secured [Member] | Prairie ECI Acquiror LP [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[7],[11] Â $ 9,679,227 Amortized Cost (in Dollars) [2],[7],[11] Â $ 9,533,263 Percentage of Net Assets Â 2.10% Interest Rate [2],[7],[11] Â 10.21% Principal / Par (in Dollars) [2],[7],[11] Â $ 9,656,148 Maturity Date [2],[7],[11] Â Mar. 11, 2026 Interest Rate [2],[7] Â 4.75% Independent Power and Renewable Electricity Producers [Member] | First Lien Senior Secured [Member] | Oregon Clean Energy, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[7] $ 2,450,957 Â Amortized Cost (in Dollars) [1],[3],[4],[7] $ 2,426,569 Â Percentage of Net Assets [1],[7] 0.40% Â Interest Rate [1],[7] 9.19% Â Principal / Par (in Dollars) [1],[7] $ 2,438,763 Â Maturity Date [1],[7] Jun. 26, 2030 Â Interest Rate [1],[7] 4.00% Â Pharmaceuticals [Member] | First Lien Senior Secured [Member] | Padagis, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 8,906,471 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 9,010,931 Â Percentage of Net Assets [1],[6],[7] 1.60% Â Interest Rate [1],[6],[7] 10.31% Â Principal / Par (in Dollars) [1],[6],[7] $ 9,088,235 Â Maturity Date [1],[6],[7] Jul. 31, 2028 Â Interest Rate [1],[6],[7] 4.75% Â Pharmaceuticals [Member] | First Lien Senior Secured [Member] | Padagis, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 6,382,353 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 6,558,110 Percentage of Net Assets [2],[7] Â 1.40% Interest Rate [2],[7] Â 10.43% Principal / Par (in Dollars) [2],[7] Â $ 6,588,235 Maturity Date [2],[7] Â Jul. 31, 2028 Interest Rate [2],[7] Â 4.75% Road and Rail [Member] | First Lien Senior Secured [Member] | PS Holdco, LLC [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [13] $ 8,877,105 [1],[6] $ 5,292,996 [2],[4],[5],[11] Amortized Cost (in Dollars) [13] $ 8,837,674 [1],[3],[4],[6] $ 5,361,695 [2],[11] Percentage of Net Assets 1.60% [1],[6],[13] 1.10% Interest Rate [13] 9.71% [1],[6] 9.72% [2],[11] Principal / Par (in Dollars) [13] $ 8,838,393 [1],[6] $ 5,378,706 [2],[11] Maturity Date [13] Oct. 31, 2028 [1],[6] Oct. 31, 2028 [2],[11] Interest Rate [13] 4.25% [1],[6] 4.25% [2] Real Estate Management and Development [Member] | First Lien Senior Secured [Member] | RealPage, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 6,628,327 [1] $ 6,804,456 [2],[4],[5],[11] Amortized Cost (in Dollars) [7] $ 6,802,960 [1],[3],[4] $ 6,835,914 [2],[11] Percentage of Net Assets 1.20% [1],[7] 1.50% Interest Rate [7] 8.46% [1] 8.47% [2],[11] Principal / Par (in Dollars) [7] $ 6,807,500 [1] $ 6,842,500 [2],[11] Maturity Date [7] Apr. 24, 2028 [1] Feb. 18, 2028 [2],[11] Interest Rate [7] 3.00% [1] 3.00% [2] Real Estate Management and Development [Member] | Second Lien Senior Secured [Member] | RealPage, Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[3],[4],[6] $ 4,892,850 Â Amortized Cost (in Dollars) [1],[6] $ 4,931,250 Â Percentage of Net Assets [1],[6] 0.90% Â Interest Rate [1],[6] Â Principal / Par (in Dollars) [1],[6] $ 5,000,000 Â Maturity Date [1],[6] Apr. 23, 2029 Â Household Durables [Member] | First Lien Senior Secured [Member] | Apollo Finco BV [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[11],[12] Â $ 810,000 Amortized Cost (in Dollars) [2],[4],[5],[11],[12] Â $ 789,613 Percentage of Net Assets [2],[11],[12] Â 0.20% Interest Rate [2],[7],[11],[13] Â 8.74% Principal / Par (in Dollars) [2],[11],[12] Â $ 1,000,000 Maturity Date [2],[11],[12] Â Oct. 02, 2028 Interest Rate [2],[11],[12] Â 4.85% Household Durables [Member] | First Lien Senior Secured [Member] | Restoration Hardware Inc [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[9],[12] $ 4,862,753 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[9],[12] $ 4,863,079 Â Percentage of Net Assets [1],[6],[7],[9],[12] 0.90% Â Interest Rate [1],[6],[7],[12] 8.69% Â Principal / Par (in Dollars) [1],[6],[7],[9],[12] $ 4,974,684 Â Maturity Date [1],[6],[7],[9],[12] Oct. 20, 2028 Â Interest Rate [1],[6],[7],[12] 3.25% Â Household Durables [Member] | First Lien Senior Secured [Member] | Runner Buyer Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[13] $ 2,900,609 Â Amortized Cost (in Dollars) [1],[3],[4],[13] $ 4,855,876 Â Percentage of Net Assets [1],[13] 0.50% Â Interest Rate [1],[13] 10.96% Â Principal / Par (in Dollars) [1],[13] $ 4,887,500 Â Maturity Date [1],[13] Oct. 20, 2028 Â Interest Rate [1],[13] 5.50% Â Household Durables [Member] | First Lien Senior Secured [Member] | Touchdown Acquirer Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7] $ 4,131,496 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7] $ 4,083,603 Â Percentage of Net Assets [1],[6],[7] 0.80% Â Interest Rate [1],[6],[7] 9.33% Â Principal / Par (in Dollars) [1],[6],[7] $ 4,101,796 Â Maturity Date [1],[6],[7] Feb. 07, 2031 Â Interest Rate [1],[6],[7] 4.00% Â Electrical Equipment [Member] | First Lien Senior Secured [Member] | Watlow Electric Manufacturing Company [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [7] $ 7,949,242 [1],[6] $ 3,199,852 [2],[4],[5] Amortized Cost (in Dollars) [7] $ 7,942,150 [1],[3],[4],[6] $ 3,176,511 [2] Percentage of Net Assets [7] 1.40% [1],[6] 0.70% [2] Interest Rate [7] 9.34% [1],[6] 9.40% [2] Principal / Par (in Dollars) [7] $ 7,945,706 [1],[6] $ 3,193,863 [2] Maturity Date [7] Mar. 02, 2028 [1],[6] Mar. 02, 2028 [2] Interest Rate [7] 3.75% [1],[6] 3.75% [2] Electrical Equipment [Member] | Second Lien Senior Secured [Member] | Edelman Financial Engines Center, LLC, The [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[8] $ 2,509,375 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[8] $ 2,493,764 Â Percentage of Net Assets [1],[6],[8] 0.50% Â Interest Rate [1],[6],[8] 10.59% Â Principal / Par (in Dollars) [1],[6],[8] $ 2,500,000 Â Maturity Date [1],[6],[8] Oct. 20, 2028 Â Interest Rate [1],[6],[8] 5.25% Â Electrical Equipment [Member] | Second Lien Senior Secured [Member] | Energy Acquisition LP [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[4],[5],[11] Â $ 2,474,912 Amortized Cost (in Dollars) [2],[11] Â $ 2,747,137 Percentage of Net Assets [2],[11] Â 0.50% Interest Rate [2],[11] Â 13.96% Principal / Par (in Dollars) [2],[11] Â $ 2,812,400 Maturity Date [2],[11] Â Jun. 25, 2026 Interest Rate [2],[11] Â 8.50% Airlines [Member] | First Lien Senior Secured [Member] | WestJet Loyalty LP [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[6],[7],[9] $ 5,028,750 Â Amortized Cost (in Dollars) [1],[3],[4],[6],[7],[9] $ 4,952,713 Â Percentage of Net Assets [1],[6],[7],[9] 0.90% Â Interest Rate [1],[6],[7],[9] 9.05% Â Principal / Par (in Dollars) [1],[6],[7],[9] $ 5,000,000 Â Maturity Date [1],[6],[7],[9] Feb. 14, 2031 Â Interest Rate [1],[6],[7],[9] 3.75% Â Healthcare Technology [Member] | First Lien Senior Secured [Member] | Runner Buyer Inc. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7],[13] Â $ 3,889,079 Amortized Cost (in Dollars) [2],[7],[13] Â $ 4,876,527 Percentage of Net Assets [2],[4],[5],[7],[13] Â 0.80% Interest Rate [2],[13] Â Principal / Par (in Dollars) [2],[13] Â $ 4,912,500 Maturity Date [2],[13] Â Oct. 20, 2028 Healthcare Technology [Member] | First Lien Senior Secured [Member] | Verscend Holding Corp. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [4] $ 1,699,366 [1],[3] $ 6,029,913 [2],[5],[7] Amortized Cost (in Dollars) $ 2,084,590 [1] $ 5,994,020 [2],[7] Percentage of Net Assets 0.30% [1] 1.30% [2],[7] Interest Rate [1] 9.47% [2],[7] Principal / Par (in Dollars) $ 2,094,750 [1] $ 6,002,422 [2],[7] Maturity Date Nov. 01, 2026 [1] Aug. 27, 2025 [2],[7] Interest Rate [2],[7] Â 4.00% Healthcare Technology [Member] | First Lien Senior Secured [Member] | Navicure, Inc.[Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 4,601,140 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 4,579,772 Percentage of Net Assets [2],[7] Â 1.00% Interest Rate [2],[7] Â 9.47% Principal / Par (in Dollars) [2],[7] Â $ 4,578,249 Maturity Date [2],[7] Â Oct. 22, 2026 Interest Rate [2],[7] Â 4.00% Structured Note [Member] | CLO Mezzanine [Member] | 522 Funding CLO 2020-6, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,513,516 [1],[8],[9] $ 2,500,181 [2],[11],[12] Amortized Cost (in Dollars) $ 2,733,624 [1],[3],[4],[8],[9] $ 2,730,416 [2],[11],[12] Percentage of Net Assets 0.50% [1],[8],[9] 0.50% [2],[4],[5],[11],[12] Interest Rate 13.63% [1],[8],[9] 13.71% [2],[11],[12] Principal / Par (in Dollars) $ 2,800,000 [1],[8],[9] $ 2,800,000 [2],[11],[12] Maturity Date Oct. 23, 2034 [1],[8],[9] Oct. 23, 2034 [2],[11],[12] Interest Rate 8.04% [1],[8],[9] 8.04% [2],[11],[12] Structured Note [Member] | CLO Mezzanine [Member] | APID 2016-24A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 2,203,570 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,137,218 Â Percentage of Net Assets [1],[8],[9] 0.30% Â Interest Rate [1],[8],[9] 11.39% Â Principal / Par (in Dollars) [1],[8],[9] $ 2,200,000 Â Maturity Date [1],[8],[9] Oct. 20, 2030 Â Interest Rate [1],[8],[9] 5.80% Â Structured Note [Member] | CLO Mezzanine [Member] | ARES 2019-53A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 2,520,997 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,505,985 Â Percentage of Net Assets [1],[8],[9] 0.40% Â Interest Rate [1],[8],[9] 12.43% Â Principal / Par (in Dollars) [1],[8],[9] $ 2,500,000 Â Maturity Date [1],[8],[9] Apr. 24, 2031 Â Interest Rate [1],[8],[9] 6.85% Â Structured Note [Member] | CLO Mezzanine [Member] | Carlyle US CLO 2020-2, Ltd [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 3,729,210 [1],[8],[9] $ 3,612,187 [2],[11],[12] Amortized Cost (in Dollars) $ 3,903,400 [1],[3],[4],[8],[9] $ 3,898,845 [2],[11],[12] Percentage of Net Assets 0.70% [1],[8],[9] 0.80% [2],[4],[5],[11],[12] Interest Rate 14.12% [1],[8],[9] 14.17% [2],[11],[12] Principal / Par (in Dollars) $ 4,000,000 [1],[8],[9] $ 4,000,000 [2],[11],[12] Maturity Date Jan. 25, 2035 [1],[8],[9] Jan. 25, 2035 [2],[11],[12] Interest Rate 8.53% [1],[8],[9] 8.53% [2],[11],[12] Structured Note [Member] | CLO Mezzanine [Member] | CIFC 2018-4A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 2,908,060 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,886,100 Â Percentage of Net Assets [1],[8],[9] 0.50% Â Interest Rate [1],[8],[9] 11.48% Â Principal / Par (in Dollars) [1],[8],[9] $ 2,900,000 Â Maturity Date [1],[8],[9] Oct. 17, 2031 Â Interest Rate [1],[8],[9] 5.90% Â Structured Note [Member] | CLO Mezzanine [Member] | CIFC 2023-2A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 2,872,800 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,769,593 Â Percentage of Net Assets [1],[8],[9] 0.50% Â Interest Rate [1],[8],[9] 13.30% Â Principal / Par (in Dollars) [1],[8],[9] $ 2,700,000 Â Maturity Date [1],[8],[9] Jan. 21, 2037 Â Interest Rate [1],[8],[9] 7.97% Â Structured Note [Member] | CLO Mezzanine [Member] | GLM 2021-9A FR [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 3,025,678 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,911,327 Â Percentage of Net Assets [1],[8],[9] 0.60% Â Interest Rate [1],[8],[9] 13.78% Â Principal / Par (in Dollars) [1],[8],[9] $ 3,000,000 Â Maturity Date [1],[8],[9] Apr. 20, 2037 Â Interest Rate [1],[8],[9] 8.46% Â Structured Note [Member] | CLO Mezzanine [Member] | GoldenTree Loan Management US 2020-7A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 2,002,325 [1],[8],[9] $ 1,768,848 [2],[11],[12] Amortized Cost (in Dollars) $ 1,909,217 [1],[3],[4],[8],[9] $ 1,904,602 [2],[11],[12] Percentage of Net Assets 0.40% [1],[8],[9] 0.40% [2],[4],[5],[11],[12] Interest Rate 13.34% [1],[8],[9] 13.43% [2],[12] Principal / Par (in Dollars) $ 2,000,000 [1],[8],[9] $ 2,000,000 [2],[11],[12] Maturity Date Apr. 20, 2034 [1],[8],[9] Apr. 20, 2034 [2],[12] Interest Rate 7.75% [1],[8],[9] 7.75% [2],[12] Structured Note [Member] | CLO Mezzanine [Member] | GoldenTree Loan Management US 2021-10A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 1,242,227 [1],[8],[9] $ 1,079,204 [2],[11],[12] Amortized Cost (in Dollars) $ 1,220,927 [1],[3],[4],[8],[9] $ 1,219,485 [2],[11],[12] Percentage of Net Assets 0.20% [1],[8],[9] 0.20% [2],[4],[5],[11],[12] Interest Rate 13.38% [1],[8],[9] 13.47% [2],[12] Principal / Par (in Dollars) $ 1,250,000 [1],[8],[9] $ 1,250,000 [2],[11],[12] Maturity Date Jul. 20, 2034 [1],[8],[9] Jul. 20, 2034 [2],[12] Interest Rate 7.79% [1],[8],[9] 7.79% [2],[12] Structured Note [Member] | CLO Mezzanine [Member] | GOST 2024-1A E [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 2,505,558 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,500,000 Â Percentage of Net Assets [1],[8],[9] 0.50% Â Interest Rate [1],[8],[9] 11.83% Â Principal / Par (in Dollars) [1],[8],[9] $ 2,500,000 Â Maturity Date [1],[8],[9] Apr. 20, 2033 Â Interest Rate [1],[8],[9] 6.50% Â Structured Note [Member] | CLO Mezzanine [Member] | HLM 2023-18A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 3,584,092 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 3,552,773 Â Percentage of Net Assets [1],[8],[9] 0.70% Â Interest Rate [1],[8],[9] 14.29% Â Principal / Par (in Dollars) [1],[8],[9] $ 3,400,000 Â Maturity Date [1],[8],[9] Jul. 20, 2036 Â Interest Rate [1],[8],[9] 8.97% Â Structured Note [Member] | CLO Mezzanine [Member] | MUZ88 2022-1A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 3,088,066 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 3,062,100 Â Percentage of Net Assets [1],[8],[9] 0.60% Â Interest Rate [1],[8],[9] 13.38% Â Principal / Par (in Dollars) [1],[8],[9] $ 3,000,000 Â Maturity Date [1],[8],[9] Oct. 15, 2037 Â Interest Rate [1],[8],[9] 8.05% Â Structured Note [Member] | CLO Mezzanine [Member] | Thayer Park CLO, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) $ 1,231,573 [1],[8],[9] $ 1,186,402 [2],[11],[12] Amortized Cost (in Dollars) $ 1,267,473 [1],[3],[4],[8],[9] $ 1,265,819 [2],[11],[12] Percentage of Net Assets 0.20% [1],[8],[9] 0.30% [2],[4],[5],[11],[12] Interest Rate 14.46% [1],[8],[9] 14.55% [2],[12] Principal / Par (in Dollars) $ 1,300,000 [1],[8],[9] $ 1,300,000 [2],[11],[12] Maturity Date Apr. 20, 2034 [1],[8],[9] Apr. 20, 2034 [2],[12] Interest Rate 8.87% [1],[8],[9] 8.87% [2],[12] Structured Note [Member] | CLO Mezzanine [Member] | Elmwood CLO III Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[11],[12] Â $ 1,822,391 Amortized Cost (in Dollars) [2],[11],[12] Â $ 1,933,361 Percentage of Net Assets [2],[4],[5],[11],[12] Â 0.40% Interest Rate [2],[11],[12] Â 13.42% Principal / Par (in Dollars) [2],[11],[12] Â $ 2,000,000 Maturity Date [2],[11],[12] Â Oct. 20, 2034 Interest Rate [2],[11],[12] Â 7.74% Structured Note [Member] | CLO Mezzanine

[Member] | GoldenTree Loan Management US 2021-9A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [2],[11],[12] Â $ 1,795,407 Amortized Cost (in Dollars) [2],[11],[12] Â $ 1,907,039 Percentage of Net Assets [2],[4],[5],[11],[12] Â 0.40% Interest Rate [2],[12] Â 12.43% Principal / Par (in Dollars) [2],[11],[12] Â $ 2,000,000 Maturity Date [2],[12] Â Jan. 20, 2033 Interest Rate [2],[12] Â 6.75% Structured Note [Member] | CLO Equity [Member] | Regatta XII Funding Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 3,073,951 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 3,843,303 Â Percentage of Net Assets [1],[8],[9] 0.60% Â Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[8],[9] $ 6,000,000 Â Maturity Date [1],[8],[9] Oct. 15, 2032 Â Interest Rate [1],[9] Â Structured Subordinated Note [Member] | Dryden 86 CLO, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 2,878,230 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 3,973,700 Â Percentage of Net Assets [1],[8],[9] 0.50% Â Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[8],[9] $ 6,000,000 Â Maturity Date [1],[8],[9] Jul. 17, 2030 Â Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Babson CLO 2018-4A, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[9] $ 1,309,130 [8] $ 1,303,519 [2],[4],[5],[12] Amortized Cost (in Dollars) [1],[9] $ 1,566,656 [3],[4],[8] $ 1,693,196 [2],[12] Percentage of Net Assets [1],[9] 0.20% [8] 0.30% [2],[12] Interest Rate [1],[9] Principal / Par (in Dollars) [1],[9] $ 4,000,000 [8] $ 4,000,000 [2],[12] Maturity Date [1],[9] Oct. 15, 2030 [8] Oct. 15, 2030 [2],[12] Interest Rate [1],[9] Structured Subordinated Note [Member] | CLO Equity [Member] | HPS Loan Management 12-2018, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 1,629,000 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,088,484 Â Percentage of Net Assets [1],[8],[9] 0.30% Â Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[3],[8],[9] $ 7,500,000 Â Maturity Date [1],[8],[9] Jul. 18, 2031 Â Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Long Point Park CLO, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 1,499,312 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,687,071 Â Percentage of Net Assets [1],[8],[9] 0.30% Â Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[4],[8],[9] $ 6,358,000 Â Maturity Date [1],[8],[9] Jan. 17, 2030 Â Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Regatta XII Funding Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[4],[5],[9],[12] Â $ 3,310,569 Amortized Cost (in Dollars) [1],[2],[9],[12] Â $ 4,117,741 Percentage of Net Assets [1],[2],[9],[12] Â 0.70% Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[2],[9],[12] Â $ 6,000,000 Maturity Date [1],[2],[9],[12] Â Oct. 15, 2032 Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Signal Peak CLO, LLC Three [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[8],[9] $ 1,464,645 Â Amortized Cost (in Dollars) [1],[3],[4],[8],[9] $ 2,137,919 Â Percentage of Net Assets [1],[8],[9] 0.30% Â Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[8],[9] $ 5,000,000 Â Maturity Date [1],[8],[9] Oct. 26, 2034 Â Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Stratus CLO Series 2021-1A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[9] $ 47,200 [8] $ 1,325,320 [2],[4],[5],[12] Amortized Cost (in Dollars) [1],[9] [3],[4],[8] $ 1,338,479 [2],[12] Percentage of Net Assets [1],[9] 0.00% [8] 0.30% [2],[12] Interest Rate [1],[9] Principal / Par (in Dollars) [1],[9] $ 2,000,000 [8] $ 2,000,000 [2],[12] Maturity Date [1],[9] Dec. 29, 2029 [8] Dec. 29, 2029 [2],[12] Interest Rate [1],[9] Structured Subordinated Note [Member] | CLO Equity [Member] | Ares CLO LTD 2021-62A [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[4],[5],[9],[12] Â $ 3,170,040 Amortized Cost (in Dollars) [1],[2],[9],[12] Â $ 3,924,864 Percentage of Net Assets [1],[2],[9],[12] Â 0.60% Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[2],[9],[12] Â $ 5,000,000 Maturity Date [1],[2],[9],[12] Â Jan. 25, 2034 Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Dryden 86 CLO, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[4],[5],[9],[12] Â $ 3,077,510 Amortized Cost (in Dollars) [1],[2],[9],[12] Â $ 4,132,788 Percentage of Net Assets [1],[2],[9],[12] Â 0.70% Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[2],[9],[12] Â $ 6,000,000 Maturity Date [1],[2],[9],[12] Â Jul. 17, 2030 Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | HPS Loan Management 12-2018, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[4],[5],[9],[12] Â $ 3,360,577 Amortized Cost (in Dollars) [1],[2],[9],[12] Â $ 3,893,560 Percentage of Net Assets [1],[2],[9],[12] Â 0.70% Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[2],[9],[12] Â $ 7,500,000 Maturity Date [1],[2],[9],[12] Â Jul. 18, 2031 Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Long Point Park CLO, Ltd. [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[4],[5],[9],[12] Â $ 1,710,370 Amortized Cost (in Dollars) [1],[2],[9],[12] Â $ 3,126,918 Percentage of Net Assets [1],[2],[9],[12] Â 0.40% Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[2],[9],[12] Â $ 6,358,000 Maturity Date [1],[2],[9],[12] Â Jan. 17, 2030 Interest Rate [1],[9] Â Structured Subordinated Note [Member] | CLO Equity [Member] | Signal Peak CLO, LLC Two [Member] | Debt Investments [Member] Â Â Fair Value (in Dollars) [1],[2],[4],[5],[9],[12] Â $ 1,695,404 Amortized Cost (in Dollars) [1],[2],[9],[12] Â $ 2,250,892 Percentage of Net Assets [1],[2],[9],[12] Â 0.40% Interest Rate [1],[9] Â Principal / Par (in Dollars) [1],[2],[9],[12] Â $ 5,000,000 Maturity Date [1],[2],[9],[12] Â Oct. 26, 2034 Interest Rate [1],[9] Â Indicor, LLC [Member] | First Lien Senior Secured [Member] | Indicor, LLC [Member] | Software [Member] Â Â Fair Value (in Dollars) [2],[7] Â $ 3,983,707 Amortized Cost (in Dollars) [2],[4],[5],[7] Â $ 3,844,297 Percentage of Net Assets [2],[7] Â 0.90% Interest Rate [2],[7] Â 9.35% Principal / Par (in Dollars) [2],[7] Â $ 3,970,050 Maturity Date [2],[7] Â Nov. 22, 2029 Interest Rate [2],[7] Â 4.00% [1] As of June 30, 2024, all investments are non-controlled, non-affiliated investments.Â Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. [2] As of December 31, 2023, all investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. [3] As of June 30, 2024, the tax cost of the Companyâ€™s investments approximates their amortized cost. [4] The amortized cost represents the original cost adjusted for the amortization of discounts and premiums, as applicable, on debt investments using the effective interest method. [5] As of December 31, 2023, the tax cost of the Companyâ€™s investments approximates their amortized cost. [6] Security or portion thereof held within Palmer Square BDC CLO I, LLC (â€œPS BDC CLO I Fundingâ€) and is pledged as collateral supporting the notes offered in the CLO Transaction (see Note 6 to the consolidated financial statements). [7] Security or portion thereof held within Palmer Square BDC Funding I, LLC (â€œPS BDC Fundingâ€) and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Bank of America, N.A. (â€œBofA N.A.â€) (see Note 6 to the consolidated financial statements). [8] Loan contains a variable rate structure, subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the London Interbank Offered Rate (â€œLIBORâ€ or â€œLâ€) (which can include one-, two-, three- or six-month LIBOR), the Secured Overnight Financing Rate (â€œSOFRâ€ or â€œSâ€), SOFR + Credit Spread Adjustment (S+CSA), where the Credit Spread Adjustment is a defined additional spread amount based on the tenor of SOFR the borrower selects, the Euro Interbank Offered Rate (â€œEuriborâ€ or â€œEâ€), the U.S. Prime Rate (â€œPâ€), or an alternate base rate (which can include the Federal Funds Effective Rate), at the borrowerâ€™s option, and which reset periodically based on the terms of the loan agreement. For the holdings as of June 30, 2024 that have S+CSA as the base rate, the credit spread adjustment ranges from 1.2bps to 42.8bps. [9] Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of June 30, 2024, 16.2% of the Companyâ€™s total assets were in non-qualifying investments. [10] Of the $2,625,000 commitment to Accession Risk Management Group, Inc., $2,457,857.14 was unfunded as of December 31, 2023. [11] Loan contains a variable rate structure, subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the London Interbank Offered Rate (â€œLIBORâ€ or â€œLâ€) (which can include one-, two-, three- or six-month LIBOR), the Secured Overnight Financing Rate (â€œSOFRâ€ or â€œSâ€), SOFR + Credit Spread Adjustment (S+CSA), where the Credit Spread Adjustment is a defined additional spread amount based on the tenor of SOFR the borrower selects, the Euro Interbank Offered Rate (â€œEuriborâ€ or â€œEâ€), the U.S. Prime Rate (â€œPâ€), or an alternate base rate (which can include the Federal Funds Effective Rate), at the borrowerâ€™s option, and which reset periodically based on the terms of the loan agreement. For the holdings as of December 31, 2023 that have S+CSA as the base rate, the credit spread adjustment ranges from 10bps to 42.8bps. [12] Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of December 31, 2023, 13.2% of the Companyâ€™s total assets were in non-qualifying investments. [13] Security or portion thereof held within Palmer Square BDC Funding II, LLC (â€œPS BDC Funding IIâ€) and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Wells Fargo Bank, National Association (â€œWFBâ€) (see Note 6 to the consolidated financial statements). [14] Of the $703,928.57 commitment to Accession Risk Management Group, Inc., $429,642.86 was unfunded as of June 30, 2024. [15] Of the $559,500 commitment to Galway Borrower LLC, $482,701.71 was unfunded as of June 30, 2024. [16] Of the $4,999,125 commitment to Patriot Growth Insurance Services, LLC, $3,470,000 was unfunded as of June 30, 2024. [17] Of the $5,000,000 commitment to Patriot Growth Insurance Services, LLC, $4,650,000 was unfunded as of December 31, 2023. [18] Of the $851,480 commitment to Aptean Inc., $810,041.31 was unfunded as of June 30, 2024. [19] Of the $4,799,360.02 commitment to GS AcquistionCo Inc., $4,543,680.02 was unfunded as of June 30, 2024. [20] Of the $1,200,000 commitment to GS AcquistionCo Inc., $1,040,000 was unfunded as of June 30, 2024. [21] Of the $6,363,630 commitment to MRI Software, LLC, $5,186,358.45 was unfunded as of June 30, 2024. [22] Of the $898,217.50 commitment to Tank Holding Corp., $495,000 was unfunded as of June 30, 2024. [23] Of the $899,242.50 commitment to Tank Holding Corp., $597,000 was unfunded as of December 31, 2023. 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 - DefinitionMaturity date of investment, in YYYY-MM-DD format. + 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 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 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_InvestmentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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 - 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 - Details Name: us-gaap_LienCategoryAxis=psbd_FirstLienSeniorSecuredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=psbd_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_LightstoneHoldcoLLC1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=psbd_SecondLienSeniorSecuredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=psbd_CorporateBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=psbd_TotalDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=psbd_CLOMezzanineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=psbd_CLOEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AAdvantageLoyaltyIPLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AccessionRiskManagementGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AccessionRiskManagementGroupsIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AccessionRiskManagementsGroupIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AcrisureLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AcrisureLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AlliantHoldingsIntermediateLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: srt_OwnershipAxis=psbd_PatriotGrowthInsuranceServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AcrisureLLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AmyntaAgencyBorrowerIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AssuredPartnersInc1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AssuredPartnersIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_HUBInternationalLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_JonesDesLauriersInsuranceManagementIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PatriotGrowthInsuranceServicesLLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_HealthcareProvidersAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AccentCareIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AthleticoManagementLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AveannaHealthcareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_CCSCMGCHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_CuriaGlobalIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_GainwellAcquisitionCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_GlobalMedicalResponseIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: srt_OwnershipAxis=psbd_NAPAManagementServicesCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_NationalMentorHoldingsInc01Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_NationalMentorHoldingsInc1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_OutcomesGroupHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PlutoAcquisitionIIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_RadiologyPartnersIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_USRenalCareInc1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_USRadiologySpecialistsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AccentCareIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_MedicalSolutionsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_NationalMentorHoldingsIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_ParadigmOutcomesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_ITServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AheadDBHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_ConnectwiseLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_ConvergeOneHoldingsCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_DeltaTopcoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_IderaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_LogMeInIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

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srt_OwnershipAxis=psbd_AspireBakeriesHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_FiestaPurchaserIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MaxUSBidcoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RefrescoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AIAquaMergerSubIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ShearersFoodsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AlliedUniversalHoldcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AnkuraConsultingGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AscendLearningLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CastleUSHoldingCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CastleUSHoldingCorporationThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_EnduranceInternationalGroupIncTheMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_EPPurchaserLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GenuineFinancialHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InmarIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IVCAcquisitionLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MitchellInternationalIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_OMNIAPartnersLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PlanetUSBuyerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ProjectBoostPurchaserLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ProjectBoostPurchaserLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RyanLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_ThryvIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_CastleUSHoldingCorporationOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_EABGlobalIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_EPPurchaserLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IVCAcquisitionLtdOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PECFUSSIntermediateHoldingIIICorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_NexusBuyerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_DiversifiedFinancialServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AllspringBuyerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AretecGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_DeerfieldDakotaHoldingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_EdelmanFinancialEnginesCenterLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_HeliosSoftwareHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MinotaurAcquisitionIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TransnetworkLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MarinerWealthAdvisorsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TheEdelmanFinancialCenterLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_AerospaceAndDefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AmentumGovernmentServicesHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PeratonCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_MetalsAndMiningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AmericanRockSaltCompanyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GrindingMediaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GrindingMediaIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=psbd_FirstlienSeniorSecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ApteanIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ApteanIncTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AQAAcquisitionHoldingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_BarracudaNetworksIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_BoxerParentCompanyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CDKGlobalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CongruexGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ECISoftwareSolutionsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_EnverusHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_FlexeraSoftwareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GSAcquisitionCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GSAcquisitionCoIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_HelpSystemsHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IndicorLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IvantiSoftwareIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IvantiSoftwareIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MagentaBuyerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_Maverick1LLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MermaidBidcoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MRISoftwareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_OrchidMergerSubIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ProjectAlphaIntermediateHoldingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RenaissanceHoldingsCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RocketSoftwareIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_SovosComplianceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_UKGIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_VeracodeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_BoxerParentCompanyIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_CDKGlobalOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_FlexeraSoftwareLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_SolvedIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IvantiSoftwareIncThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IvantiSoftwareIncFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_QuestSoftwareUSHoldingsIncTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RenaissanceHoldingCorpOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RocketSoftwareIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_SophiaLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_UKGIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_QuestSoftwareUSHoldingsIncThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_QuestSoftwareUSHoldingsIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_MachineryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AramscoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CPMHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PTIntermediateHoldingIIILLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PTIntermediateHoldingsIIILLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_OwnershipAxis=psbd_GlovesBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PTIntermediateHoldingsIIIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PTIntermediateHoldingsIIIILLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PTIntermediateHoldingsIIIILLCFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_ChemicalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ARCFalconIIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ArubaInvestmentsHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_BlasterHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IneosUSFinanceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MomentivePerformanceMaterialsUSALLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_NatgasolineLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PMHCIIIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PrairieECIAcquirorLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RohmHoldingGMBHOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ArubaInvestmentsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_KOBEUSMidco2IncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_AutoComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AutokinitonUSHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_FirstBrandsGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RCBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RealTruckGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RealTruckGroupIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_DiversifiedConsumerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_BachFinanceLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CengageLearningAcquisitionsIncfkaTLAcquisitionsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details
Name: srt_OwnershipAxis=psbd_DeliveryHeroSEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_FugueFinanceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GardaWorldSecurityCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PrometricHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_IndependentPowerAndRenewableElectricityProducersMember Namespace Prefix: Data Type: na Balance Type: Period
Type: X - Details Name: srt_OwnershipAxis=psbd_CarrollCountyEnergyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_EFSCogenHoldingsILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GenerationBridgeNortheastLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_HamiltonProjectsAcquirorLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InvenergyThermalOperatingILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InvenergyThermalOperatingILLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_KestrelAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TalenEnergySupplyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TalenEnergySupplyLLC01Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InvenergyThermalOperatingILLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_LightstoneHoldcoLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TalenEnergySupplyLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_WirelessTelecommunicationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details
Name: srt_OwnershipAxis=psbd_CCIBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_DiversifiedTelecommunicationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details
Name: srt_OwnershipAxis=psbd_ConsolidatedCommunicationsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MLNUSHoldCoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_VoyageAustraliaPtyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_AlticeFinancingSAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_VocusGroupDDTLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_InternetSoftwareAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CorelogicIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IdemiaGroupSASMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_RedPlanetBorrowerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_BuildingProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CPAtlasBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_LBMAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_SpecialtyBuildingProductsHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_WhiteCapBuyerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_WilsonartLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_LBMAcquisitionLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_ElectronicEquipmentInstrumentsAndComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X
- Details Name: srt_OwnershipAxis=psbd_CreationTechnologiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InfiniteBidcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InfiniteBidcoLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InfiniteBidcoLLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_InfiniteBidcoLLCFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_ConstructionAndEngineeringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CrownSubseaCommunicationsHoldingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_MichaelBakerInternationalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_NorthStarGroupServicesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TectaAmericaCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_CrownSubseaCommunicationsHoldingIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_ArteraServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_MediaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_DIRECTVFinancingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_DotdashMeredithIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IndyUSHoldcoLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_SimonSchusterIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_SummerBCHoldcoBLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TitanUSFincoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GettyImagesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_IndyUSHoldcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_SummerBCHoldcoBLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_CommercialServicesAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_EnergySolutionsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_VeriFoneSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_EnergyEquipmentAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_EPICYGradeServicesLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_WaterBridgeMidstreamOperatingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PTIntermediateHoldingsIIIILLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_IndustrialConglomeratesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_FiltrationGroupCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_MachineryOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GlovesBuyerIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=psbd_SpecialtyRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GreatOutdoorsGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_GreatOutdoorsGroupLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_EquitySecuritiesByIndustryAxis=us-gaap_CommercialAndIndustrialSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details
Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_ContainersAndPackagingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details
Name: srt_OwnershipAxis=psbd_KleopatraFincoSarlMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_PretiumPKGHoldingsIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TankHoldingCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_OwnershipAxis=psbd_TankHoldingsCorpOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_OwnershipAxis=psbd_TankHoldingCorpTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_ToscaServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_KleopatraFincoSarlOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PretiumPKGHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_TankHoldingCorpThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PretiumPKGHoldingsIncFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PretiumPKGHoldingsIncTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_HealthcareEquipmentAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_LifescanGlobalCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_NSMTopHoldingsCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_LifescanGlobalCorporationOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_OilGasAndConsumableFuelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_NGLEnergyOperatingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_IndependentPowerAndRenewableElectricityProducersOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_OregonCleanEnergyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_PharmaceuticalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PadagisLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PadagisLLC01Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_RoadAndRailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_PSHoldcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_RealEstateManagementAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_RealPageIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_HouseholdDurablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_RestorationHardwareIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_RunnerBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_TouchdownAcquirerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_ElectricalEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_WatlowElectricManufacturingCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_EnergyAcquisitionLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_AirlinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_WestJetLoyaltyLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_HealthcareTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: srt_OwnershipAxis=psbd_GLM20219AFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_GoldenTreeLoanManagementUS20207AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_GoldenTreeLoanManagementUS202110AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_GOST20241AEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_HLM202318AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_MUZ8820221AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_ThayerParkCLOLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_ElmwoodCLOIIILtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_GoldenTreeLoanManagementUS20219AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_RegattaXIIFundingLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_StructuredSubordinatedNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_Dryden86CLOLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_BabsonCLO20184ALtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_HPSLoanManagement122018LtdOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_LongPointParkCLOLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_SignalPeakCLOLLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_StratusCLOSeries20211AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_AresCLOLTD202162AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_Dryden86CLOLtdOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_HPSLoanManagement122018LtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_LongPointParkCLOLtdOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=psbd_SignalPeakCLOLLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_IndicorLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=psbd_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Schedules of Investments II - USD ($) Jun. 30, 2024 Dec. 31, 2023 Equity Investments Â Â Cost $ 1,474,597,939 $ 1,159,135,422 Percentage of Net Assets 260.90% Â Fair Value $ 1,431,576,768 1,108,810,753 Total Equity Investments [Member] Â Â Equity Investments Â Â Cost $ 1,258,194 Â Number of Shares (in Shares) 89,288 Â Percentage of Net Assets 0.20% Â Fair Value $ 1,258,194 Â Short-Term Investment [Member] Â Â Equity Investments Â Â Cost Â $ 63,763,005 Number of Shares (in Shares) Â 63,763,005 Percentage of Net Assets Â 13.80% Fair Value Â $ 63,763,005 PVKG Investments Holdings Inc [Member] | Equity Investments [Member] Â Â Equity Investments Â Â Cost [1] $ 1,258,194 Â Number of Shares (in Shares) [1] 89,288 Â Percentage of Net Assets [1] 0.20% Â Fair Value [1] $ 1,258,194 Â Fidelity Investments Money Market Government Portfolio - Institutional Class [Member] | Short-Term Investment [Member] Â Â Equity Investments Â Â Cost $ 40,433,204 [2] $ 63,763,005 [3] Number of Shares (in Shares) 40,433,204 [2] 63,763,005 [3] Percentage of Net Assets 7.40% [2] 13.80% [3] Fair Value $ 40,433,204 [2] $ 63,763,005 [3] Morgan Stanley Liquidity Funds US Dollar Treasury Liquidity Fund - Institutional Class [Member] | Short-Term Investment [Member] Â Â Equity Investments Â Â Cost [2] $ 22,628,951 Â Number of Shares (in Shares) [2] 22,628,951 Â Percentage of Net Assets [2] 4.10% Â Fair Value [2] $ 22,628,951 Â Investments [Member] | Equity Investments [Member] Â Â Equity Investments Â Â Cost $ 50,915,064 Â Number of Shares (in Shares) 70,497,288 Â Percentage of Net Assets 8.50% Â Fair Value $ 46,587,334 Â Investments [Member] | Short-Term Investment [Member] Â Â Equity Investments Â Â Cost $ 63,062,155 $ 1,159,135,422 Number of Shares (in Shares) 63,062,155 Â Percentage of Net Assets 11.50% 240.00% Fair Value $ 63,062,155 $ 1,108,810,753 Liabilities in Excess of Other Assets [Member] | Short-Term Investment [Member] Â Â Equity Investments Â Â Percentage of Net Assets (160.90%) (140.00%) Fair Value $ (882,786,537) $ (646,855,360) Net Assets [Member] Â Â Equity Investments Â Â Percentage of Net Assets Â 100.00% Fair Value Â $ 461,955,393 Net Assets [Member] | Short-Term Investment [Member] Â Â Equity Investments Â Â Percentage of Net Assets 100.00% Â Fair Value $ 548,790,231 Â [1] Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of June 30, 2024, 16.3% of the Companyâ€™s total assets were in non-qualifying investments. [2] 7-day effective yield as of June 30, 2024. [3] 7-day effective yield as of December 31, 2023. X - ReferencesNo definition available. + Details Name: psbd_EquityInvestmentsAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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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 - 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 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_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=psbd_TotalEquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=psbd_ShortTermInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=psbd_PVKGInvestmentsHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=psbd_EquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=psbd_FidelityInvestmentsMoneyMarketGovernmentPortfolioInstitutionalClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=psbd_MorganStanleyLiquidityFundsUSDollarTreasuryLiquidityFundInstitutionalClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=psbd_LiabilitiesInExcessOfOtherAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=psbd_NetAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Schedules of Investments II (Parentheticals) Jun. 30, 2024 Dec. 31, 2023 [2] Fidelity Investments Money Market Government Portfolio - Institutional Class [Member] Â Â Investments interest rate 5.25% [1] 5.29% Morgan Stanley Liquidity Funds US Dollar Treasury Liquidity Fund - Institutional Class [Member] Â Â Investments interest rate [1] 5.13% Â [1] 7-day effective yield as of June 30, 2024. [2] 7-day effective yield as of December 31, 2023. 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 - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=psbd_FidelityInvestmentsMoneyMarketGovernmentPortfolioInstitutionalClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=psbd_MorganStanleyLiquidityFundsUSDollarTreasuryLiquidityFundInstitutionalClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization 6 Months Ended Jun. 30, 2024 Organization [Abstract] Â Organization Note 1. Organization Â Organization Â Palmer Square Capital BDC Inc. (the â€œCompanyâ€) is a financial services company that primarily lends to and invests in corporate debt securities of companies, including small to large private U.S. companies. The Company was organized as a Maryland corporation on August 26, 2019 and is structured as an externally managed, non-diversified closed-end management investment company. The Company has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). Beginning with its taxable year ending December 31, 2020, the Company has elected to be treated as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€) and expects to qualify as a RIC each year thereafter. The Company commenced operations on January 23, 2020. Palmer Square BDC Funding I, LLC (â€œPS BDC Fundingâ€) was formed on January 21, 2020 and entered into a senior, secured revolving credit facility with Bank of America, N.A. (â€œBofA N.A.â€) Palmer Square BDC Funding II LLC (â€œPS BDC Funding IIâ€) was formed on September 8, 2020 and entered into a senior, secured credit facility with Wells Fargo, National Association (â€œWFBâ€). Â The Companyâ€™s investment objective is to maximize total return, comprised of current income and capital appreciation. The Companyâ€™s current investment focus is guided by two strategies that facilitate its investment opportunities and core competencies: (1) investing in corporate debt securities and, to a lesser extent, (2) investing in collateralized loan obligation (â€œCLOâ€) structured credit funds that typically own corporate debt securities, including the equity and junior debt tranches of CLOs. To a limited extent, the Company may enter into derivatives transactions, which may utilize instruments such as forward contracts, currency options and interest rate swaps, caps, collars and floors to seek to hedge against fluctuations in the relative values of the Companyâ€™s portfolio positions from changes in currency exchange rates and market interest rates or to earn income and enhance the Companyâ€™s total returns. The Company may receive or purchase warrants or rights to acquire equity or other securities in connection with making a debt investment in a company. During the six months ended June 30, 2024 and June 30, 2023, the Company did not invest in any derivative contracts. Â The Company is externally managed by Palmer Square BDC Advisor LLC (the â€œInvestment Advisorâ€), an investment adviser that is registered with the Securities and Exchange Commission (the â€œSECâ€) under the Investment Advisers Act of 1940, pursuant to an investment advisory agreement between the Company and the Investment Advisor (the â€œAdvisory Agreementâ€). The Investment Advisor is a majority-owned subsidiary of Palmer Square Capital Management LLC (â€œPSCMâ€) and an investment adviser registered under the Investment Advisors Act of 1940, as amended (the â€œAdvisers Actâ€). The Investment Advisor, in its capacity as administrator (the â€œAdministratorâ€), provides the administrative services necessary for the Company to operate pursuant to an administration agreement between the Company and the Administrator (the â€œAdministration Agreementâ€). The Companyâ€™s fiscal year ends on December 31. Â The Company has four wholly-owned subsidiaries: PS BDC Funding, a special purpose wholly-owned subsidiary established for utilizing the Companyâ€™s revolving credit facility with BofA N.A.; PS BDC Funding II, a special purpose wholly-owned subsidiary established for utilizing the Companyâ€™s credit facility with WFB; Palmer Square BDC CLO 1, Ltd., a special purpose wholly-owned subsidiary established to be the Issuer in connection with the CLO Transaction (as defined below); and Palmer Square BDC CLO 1, LLC a special purpose indirect wholly-owned subsidiary established to be the Co-Issuer in connection with the CLO Transaction. These subsidiaries are consolidated in the financial statements of the Company. Â On January 22, 2024, the Company completed its initial public offering (â€œIPOâ€), issuing 5,450,000 shares of common stock, par value $0.001, at a public offering price of $16.45 per share. The Companyâ€™s common stock began trading on the New York Stock Exchange under the symbol â€œPSBDâ€ on January 18, 2024. 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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Significant Accounting Policies [Abstract] Â Significant Accounting Policies Note 2. Significant Accounting Policies Â The Company is an investment company and applies specific accounting and financial reporting requirements under Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Topic 946, Financial Services-Investment Companies. The Companyâ€™s functional currency is U.S. dollars (â€œUSDâ€) and these consolidated financial statements have been prepared in that currency. The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and pursuant to Regulation S-X. Â Use of Estimates Â The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements. Actual results could differ from those estimates. Â Indemnifications Â In the normal course of business, the Company enters into contracts that contain a variety of representations which provide general indemnifications. The Companyâ€™s maximum exposure under these arrangements cannot be known; however, the Company expects any risk of loss to be remote. Â Cash and Cash Equivalents Â Cash is comprised of cash on deposit with major financial institutions. Cash equivalents consist of highly liquid investments with original maturities of three months or less. The Company places its cash with high credit quality institutions to minimize credit risk exposure. Â Debt Issuance Costs Â The Company records origination and other expenses related to its debt obligations as deferred financing costs. These expenses are deferred and amortized over the life of the related debt instrument. Debt issuance costs are presented on the consolidated statements of assets and liabilities as a direct deduction from the debt liability. In circumstances in which there is not an associated debt liability amount recorded in the consolidated financial statements when the debt issuance costs are incurred, such debt issuance costs will be reported on the consolidated statements of assets and liabilities as an asset until the debt liability is recorded. As of June 30, 2024, the balance of debt issuance costs was $2.5 million, representing deferred financing costs of $8.0 million less accrued interest of $5.5 million, included in BoA Credit Facility, WF Credit Facility and CLO Transaction (each as defined below), and is presented on a net basis of $519.9 million for the BoA and WF Credit Facilities and $300.5 million for the CLO Transaction on the consolidated statements of assets and liabilities. As of December 31, 2023, the balance of debt issuance costs was $(1.6) million, representing deferred financing costs of $3.2 million less accrued interest of $4.8Â million, included in BoA Credit Facility and WF Credit Facility, and is presented on a net basis of $641.8 million on the consolidated statements of assets and liabilities. Â Income Taxes Â The Company has elected to be treated as a RIC under Subchapter M of the Code. So long as the Company maintains its status as a RIC, it generally will not pay corporate-level U.S. federal income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends.Â To qualify as a RIC, the Company must, among other things, meet certain source-of-income and asset diversification requirements. In addition, to qualify for RIC tax treatment, the Company must distribute to its stockholders, for each taxable year, at least 90% of its â€œinvestment company taxable incomeâ€ for that year, which is generally its ordinary income plus the excess of its realized net short-term capital gains over its realized net long-term capital losses. In order for the Company not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one year period ending October 31 in such calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Company, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. Â The Company evaluates tax positions taken or expected to be taken in the course of preparing its consolidated financial statements to determine whether the tax positions are â€œmore-likely-than-notâ€ to be sustained by the applicable tax authority. Tax positions not deemed to meet the â€œmore-likely-than-notâ€ threshold are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limited to, on-going analyses of tax laws, regulations and interpretations thereof. Â Basis of Consolidation Â As provided under ASC 946, the Company will generally not consolidate its investment in a company other than a substantially wholly owned investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. Accordingly, the Company consolidated the results of the Companyâ€™s wholly owned investment company subsidiaries (PS BDC Funding and PS BDC Funding II) in its consolidated financial statements. Â Interest and Dividend Income Recognition Â Interest income is recorded on the accrual basis and includes amortization of premiums or accretion of discounts. Discounts and premiums to par value on securities purchased are accreted and amortized, respectively, into interest income over the contractual life of the respective security using the effective interest method. The amortized cost of investments represents the original cost adjusted for the amortization of premiums or accretion of discounts, if any. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees, paydown gains/losses and unamortized discounts are recorded as interest income in the current period. Â Dividend income on preferred equity securities is recorded on the accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities and money market funds is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies. Â Non-Accrual Status Â Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected in full. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid current and, in managementâ€™s judgment, are likely to remain current. Management may make exceptions to this treatment and determine not to place a loan on non-accrual status if the loan has sufficient collateral value and is in the process of collection.Â Management reviews all loans that have principal or interest that is 90 days past due, or when there is reasonable doubt as to the collection of principal or interest to determine if a loan will be placed on non-accrual status. When a loan is placed on non-accrual status, the accrued interest and unpaid interest is

generally reversed, and any discount (market or original) is no longer accreted to interest income. Interest payments received while a loan is on non-accrual status may be applied to principal or recognized as income, as determined by managementâ€™s judgement regarding collectability. Â A loan may be taken off non-accrual status if past due payments are made, and if management determines the issuer is likely to remain current on future payments. Management may make exceptions to this policy if the loan has sufficient collateral value or is in the process of collection. Management may also leave a loan on accrual status while actively seeking recovery of past due payment. As of June 30, 2024, the Company had no portfolio investments on non-accrual status. Â Other Income Â From time to time, the Company may receive fees for services provided to portfolio companies. These fees are generally only available to the Company as a result of closing investments, are normally paid at the closing of the investments, are generally non-recurring and are recognized as revenue when earned upon closing of the investment. The services that the Investment Advisor provides vary by investment, but can include closing, work, diligence or other similar fees and fees for providing managerial assistance to the Companyâ€™s portfolio companies. In addition, the Company may generate revenue in the form of commitment, origination, structuring or diligence fees, monitoring fees and possibly consulting and performance-based fees. Â Â Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Â The Company measures realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. Â New Accounting Pronouncements Â In March 2020, the FASB issued Accounting Standards Update 2020-04, Reference Rate Reform (Topic 848) â€“ Facilitation of the Effects of Reference Rate Reform on Financial Reporting (â€œASU 2020-04â€). The guidance provides optional expedients and exceptions for applying generally accepted accounting principles to contracts, hedging relationships, and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued Accounting Standards Update 2022-06, Reference Rate Reform (Topic 848) â€“ Deferral of the Sunset Date of Topic 848 which extended the effective period through December 31, 2024. 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Agreements and Related Party Transactions 6 Months Ended Jun. 30, 2024 Agreements and Related Party Transactions [Abstract] Â Agreements and Related Party Transactions Note 3. Agreements and Related Party Transactions Â Administration Agreement Â The Company has entered into the Administration Agreement with the Administrator. Pursuant to the Administration Agreement, the Administrator furnishes office facilities and equipment and provides clerical, bookkeeping, compliance, recordkeeping and other administrative services at such facilities. Under the Administration Agreement, the Administrator performs, or oversees the performance of, required administrative services, which include being responsible for the financial and other records that the Company is required to maintain and preparing reports to stockholders and reports and other materials filed with the SEC. In addition, the Administrator assists the Company in determining and publishing the Companyâ€™s net asset value (â€œNAVâ€), overseeing the preparation and filing of tax returns and the printing and dissemination of reports and other materials to stockholders, and generally overseeing the payment of expenses and the performance of administrative and professional services rendered to the Company by others. Under the Administration Agreement, the Administrator also provides managerial assistance on the Companyâ€™s behalf to those portfolio companies that have accepted the offer to provide such assistance. Â Under the Administration Agreement, the Company reimburses the Administrator based upon its allocable portion of the Administratorâ€™s overhead (including rent) in performing its obligations under the Administration Agreement, including the fees and expenses associated with performing compliance functions and the Companyâ€™s allocable portion of the cost of its officers (including the Companyâ€™s Chief Financial Officer and Chief Compliance Officer), and any of their respective staff who provide services to the Company, operations staff who provide services to the Company, and internal audit staff, if any, to the extent internal audit performs a role in the Companyâ€™s Sarbanes-Oxley internal control assessment. In addition, if requested to provide managerial assistance to portfolio companies, the Administrator is reimbursed based on the services provided. The Administration Agreement has an initial term of two years and may be renewed with the approval of the Companyâ€™s board of directors (the â€œBoardâ€). The agreement was renewed during the year for an additional one-year period. The Administration Agreement may be terminated by either party without penalty upon 60 daysâ€™ written notice to the other party. To the extent that the Administrator outsources any of its functions, the Company pays the fees associated with such functions on a direct basis without any incremental profit to the Administrator. Â In addition, the Administrator has, pursuant to a sub-administration agreement, engaged U.S. Bancorp Fund Services, LLC to act on behalf of the Companyâ€™s Administrator in the performance of certain other administrative services. The Company has also engaged Equiniti Trust Company, LLC or its affiliates (â€œEquinitiâ€) directly to serve as transfer agent, registrar and dividend disbursing agent and has engaged U.S. Bank National Association (â€œU.S. Bankâ€) or its affiliates directly to serve as custodian. Prior to the Companyâ€™s engagement of Equiniti upon the closing of the IPO, U.S. Bank served as the Companyâ€™s transfer agent, distribution paying agent and registrar.Â Â Investment Advisory Agreement Â The Investment Advisor serves as the investment adviser of the Company and is registered as an investment adviser with the SEC. The Investment Advisorâ€™s primary business is to provide a variety of investment management services, including an investment program for the Company. The Investment Advisor is responsible for all business activities and oversight of the investment decisions made for the Company. Â Subsequent to the IPO, in return for providing management services to the Company, the Company pays the Investment Advisor a base management fee, calculated and paid quarterly in arrears at an annual rate of 1.75% of the average value of the weighted average (based on the number of shares outstanding each day in the quarter) of the Companyâ€™s total net assets at the end of the two most recently completed calendar quarters. The base management fee for any partial quarter will be pro-rated based on the number of days actually elapsed in that quarter relative to the total number of days in such quarter. Â Â Prior to the IPO, the base management fee was 2.00% of the average value of the weighted average (based on the number of shares outstanding each day in the quarter) of the Companyâ€™s total net assets at the end of the two most recently completed calendar quarters. The Investment Advisor, however, during any period prior to the IPO, agreed to waive its right to receive management fees in excess of an annual rate of 1.75% of the average value of the weighted average total net assets at the end of each of our two most recently completed calendar quarters. The Investment Advisor will not be permitted to recoup any base management fees waived for any period of time prior to the IPO.Â Additionally, pursuant to the Advisory Agreement, the Investment Advisor is not entitled to an incentive fee prior to the IPO because the Advisory Agreement provides that no incentive fee is payable prior to the listing of the Companyâ€™s common stock on a national securities exchange. Effective upon completion of the IPO, the Investment Advisor is entitled to an incentive fee (the â€œIncome Incentive Feeâ€) based on the Companyâ€™s pre-incentive fee net investment income for the then most recently completed calendar quarter, as adjusted downward (but not upward) if over the most recently completed and eleven preceding calendar quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) (each such period is referred to herein as the â€œTrailing Twelve Quartersâ€) aggregate net realized losses on the Companyâ€™s investments exceed the Companyâ€™s aggregate net investment income over the same period, excluding the most recently completed quarter, as described in more detail below. In this regard, if the Companyâ€™s net realized losses over the Trailing Twelve Quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) are greater than the Companyâ€™s net investment income over the same period, excluding the most recently completed quarter, then the pre-incentive fee net income used in the calculation of the Income Incentive Fee would be subject to a downward adjustment. The amount of the adjustment would be equal to the amount by which such net realized losses exceed such net investment income. On the other hand, if the Companyâ€™s net investment income over the Trailing Twelve Quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) is equal to or greater than the Companyâ€™s net realized losses over the same period, excluding the most recently completed quarter, then no adjustment to pre-incentive fee net investment income would be made. The Income Incentive Fee will be calculated and payable quarterly in arrears commencing with the first calendar quarter following the IPO. The Company will pay the Investment Advisor an Income Incentive Fee with respect to its â€œadjusted net investment incomeâ€ in each calendar quarter as follows: Â â—no Income Incentive Fee in any calendar quarter in which the Companyâ€™s â€œadjusted net investment incomeâ€ does not exceed an amount equal to a â€œhurdle rateâ€ of 1.5% per quarter (6% annualized) of the Companyâ€™s total net assets at the end of that quarter (the â€œHurdle Amountâ€); Â â—100% of the Companyâ€™s â€œadjusted net investment incomeâ€ with respect to that portion of such â€œadjusted net investment income,â€ if any, that exceeds the Hurdle Amount but is less than or equal to an amount (the â€œCatch-Up Amountâ€) determined on a quarterly basis by multiplying 1.7142% by the Companyâ€™s total NAV for the immediately preceding calendar quarter. The Catch-Up Amount is intended to provide the Investment Advisor with an incentive fee of 12.5% on all of the Companyâ€™s â€œadjusted net investment incomeâ€ when the Companyâ€™s â€œadjusted net investment incomeâ€ reaches the Catch-Up Amount in any calendar quarter; and Â â—for any calendar quarter in which the Companyâ€™s â€œadjusted net investment incomeâ€ exceeds the Catch-Up Amount, the Income Incentive Fee shall equal 12.5% of the amount of the Companyâ€™s â€œadjusted net investment incomeâ€ for the calendar quarter. Â â€œAdjusted net investment incomeâ€ means the Companyâ€™s â€œpre-incentive fee net investment incomeâ€ during the then most recently completed calendar quarter minus the difference, if positive, between (i) the Companyâ€™s â€œnet realized lossesâ€ over the then most recently completed and three preceding calendar quarters (or if shorter, the number of calendar quarters that have occurred since the Listing) and (ii) the Companyâ€™s â€œnet investment incomeâ€ over the three preceding calendar quarters (or if shorter, the number of calendar quarters that have occurred since the Listing). No adjustment (downward or upward) will be made to â€œpre-incentive fee net investment incomeâ€ if the difference between clause (i) minus clause (ii) is zero or negative. Â Â â€œPre-incentive fee net investment incomeâ€ means interest income, dividend income and any other income (including any other fees such as commitment, origination, structuring, diligence and consulting fees or other fees that the Company receives from portfolio companies but excluding fees for providing managerial assistance) accrued during the calendar quarter, minus operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement, and any interest expense and dividends paid on any outstanding preferred stock, but excluding the Income Incentive Fee). â€œPre-incentive fee net investment incomeâ€ includes, in the case of investments with a deferred interest feature such as market discount, original issue discount (â€œOIDâ€), debt instruments with payment-in-kind (â€œPIKâ€) interest, preferred stock with PIK dividends and zero-coupon securities, accrued income that the Company has not yet received in cash.Â â€œNet realized lossesâ€ in respect of a particular period means the difference, if positive, between (i) the aggregate realized capital losses on the Companyâ€™s investments in such period and (ii) the aggregate realized capital gains on the Companyâ€™s investments in such period. â€œNet investment incomeâ€ in respect of the particular period means interest income, dividend income and any other income (including any other fees such as commitment, origination, structuring, diligence and consulting fees or other fees that the Company receives from portfolio companies but excluding fees for providing managerial assistance) accrued during the particular period, minus operating expenses for the particular period (including the base management fee, the Income Incentive Fee, any expenses payable under the Administration Agreement, and any interest expense and dividends paid on any outstanding preferred stock). â€œNet investment incomeâ€ includes, in the case of investments with a deferred interest feature such as market discount, OID, debt instruments with PIK interest, preferred stock with PIK dividends and zero-coupon securities, accrued income that the Company has not yet received in cash. Â The Income Incentive Fee amount, or the calculations pertaining thereto, as appropriate, will be pro-rated for any period less than a full calendar quarter. Â Effective upon completion of the IPO, the Investment Advisor has also agreed to use the most recently completed and three preceding calendar quarters (each such period is referred to herein as the â€œTrailing Four Quartersâ€) in addition to the Trailing Twelve Quarters to compute the incentive fee payable to it by the Company. In conjunction therewith, the Investment Advisor has agreed to calculate the incentive fee based on the Trailing Twelve Quarters and the Trailing Four Quarters and in the event that any Trailing Four Quarter period calculation produces a lower incentive fee as compared to the applicable Trailing Twelve Quarter period calculation for any quarterly period, then the Trailing Four Quarter Period will be used in connection with the calculation of the incentive fee payable to the Investment Advisor by the Company for

such quarter. Â The Investment Advisor has agreed to pay all offering costs in connection with the IPO. These expenses consist primarily of legal fees and other costs incurred with the Companyâ€™s share offerings, the preparation of the Companyâ€™s registration statement, and registration fees. The Company is not obligated to repay any such offering costs paid by our Investment Advisor. 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments 6 Months Ended Jun. 30, 2024 Investments [Abstract] Â Investments Note 4. Investments Â The following table presents the composition of the Companyâ€™s investment portfolio at amortized cost and fair value as of June 30, 2024 and December 31, 2023: Â Â Â June 30, 2024Â Â December 31, 2023Â Â Â AmortizedÂ Â FairÂ Â AmortizedÂ Â FairÂ Â Â CostÂ Â ValueÂ Â CostÂ Â ValueÂ First-lien senior secured debtÂ $1,254,519,047Â Â $1,226,934,913Â Â $984,089,538Â Â $952,100,626Â Second-lien senior secured debtÂ Â 97,368,444Â Â Â 86,953,000Â Â Â 67,449,770Â Â Â 55,989,218Â Corporate BondsÂ Â 8,733,229Â Â Â 8,039,366Â Â Â 4,495,104Â Â Â 4,239,975Â CLO MezzanineÂ Â 33,359,737Â Â Â 33,427,672Â Â Â 14,859,567Â Â Â 13,764,620Â CLO EquityÂ Â 16,297,133Â Â Â 11,901,468Â Â Â 24,478,438Â Â Â 18,953,309Â EquityÂ Â 1,258,194Â Â Â Â 1,258,194Â Â Â Â -Â Â Â -Â Short-term investmentsÂ Â 63,062,155Â Â Â 63,062,155Â Â Â 63,763,005Â Â Â 63,763,005Â Total InvestmentsÂ $1,474,597,939Â Â $1,431,576,768Â Â $1,159,135,422Â Â $1,108,810,753Â Â As of June 30, 2024, approximately 17.1% of the long-term investment portfolio at amortized cost and 17.3% of the long-term investment portfolio measured at fair value, respectively, were invested in non-qualifying assets. As of December 31, 2023, approximately 14.2% of the long-term investment portfolio at amortized cost and 14.1% of the long-term investment portfolio measured at fair value, respectively, were invested in non-qualifying assets. With respect to the Companyâ€™s total assets, 16.2% and 13.2% of the Companyâ€™s total assets were in non-qualifying assets as defined by Section 55(a) of the 1940 Act as of June 30, 2024 and December 31, 2023, respectively.Â The industry composition of investments based on fair value, as a percentage of total investments at fair value, as of June 30, 2024 and December 31, 2023 was as follows: Â Â Â June 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Â SoftwareÂ Â 12.3%Â Â 14.0% Healthcare Providers and ServicesÂ Â 9.4%Â Â 9.3% Professional ServicesÂ Â 7.5%Â Â 7.2% InsuranceÂ Â 7.0%Â Â 5.9% IT ServicesÂ Â 6.2%Â Â 6.7% Hotels, Restaurants and LeisureÂ Â 4.5%Â Â 4.2% Short-Term InvestmentsÂ Â 4.4%Â Â 5.8% ChemicalsÂ Â 4.1%Â Â 2.9% Diversified Financial ServicesÂ Â 4.1%Â Â 4.2% Independent Power and Renewable Electricity ProducersÂ Â 4.0%Â Â 3.4% MediaÂ Â 3.0%Â Â 3.7% Diversified Consumer ServicesÂ Â 2.5%Â Â 1.6% Structured NoteÂ Â 2.3%Â Â 1.2% Construction and EngineeringÂ Â 2.3%Â Â 2.6% Building ProductsÂ Â 2.2%Â Â 2.9% Auto ComponentsÂ Â 2.1%Â Â 1.7% Food ProductsÂ Â 2.0%Â Â 2.0% Internet Software and ServicesÂ Â 1.9%Â Â 1.4% MachineryÂ Â 1.6%Â Â 1.6% Electronic Equipment, Instruments and ComponentsÂ Â 1.4%Â Â 1.5% Containers and PackagingÂ Â 1.4%Â Â 1.7% Metals and MiningÂ Â 1.3%Â Â 1.2% Aerospace and DefenseÂ Â 1.2%Â Â 1.2% Oil, Gas and Consumable FuelsÂ Â 1.1%Â Â 0.9% Energy Equipment and ServicesÂ Â 1.1%Â Â 1.4% Diversified Telecommunication ServicesÂ Â 0.9%Â Â 0.8% Structured Subordinated NoteÂ Â 0.8%Â Â 1.7% Household DurablesÂ Â 0.8%Â Â 0.4% Real Estate Management and DevelopmentÂ Â 0.8%Â Â 0.6% Commercial Services and SuppliesÂ Â 0.7%Â Â 1.3% Wireless Telecommunication ServicesÂ Â 0.7%Â Â 0.6% PharmaceuticalsÂ Â 0.6%Â Â 0.6% Road and RailÂ Â 0.6%Â Â 0.5% Electric UtilitiesÂ Â 0.6%Â Â -% Electrical EquipmentÂ Â 0.6%Â Â 0.5% Industrial ConglomeratesÂ Â 0.6%Â Â 0.4% Healthcare Equipment and SuppliesÂ Â 0.5%Â Â 0.8% Specialty RetailÂ Â 0.5%Â Â 0.6% AirlinesÂ Â 0.4%Â Â -% Healthcare TechnologyÂ Â -%Â Â 1.0% TotalÂ Â 100.0%Â Â 100.0% X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Investments 6 Months Ended Jun. 30, 2024 Fair Value of Investments [Abstract] Â Fair Value of Investments Note 5. Fair Value of Investments Â Fair value is defined as the price that the Company would receive upon selling an investment or paying to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. Accounting guidance emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Â Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The valuation hierarchical levels are based upon the transparency of the inputs to the valuation of the investment as of the measurement date. The three levels are defined as follows: Â Level 1 â€” Valuations based on quoted prices in active markets for identical assets or liabilities at the measurement date. Â Level 2 â€” Valuations based on inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable at the measurement date. This category includes quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in non-active markets including actionable bids from third parties for privately held assets or liabilities, and observable inputs other than quoted prices such as yield curves and forward currency rates that are entered directly into valuation models to determine the value of derivatives or other assets or liabilities. Â Level 3 â€” Valuations based on inputs that are unobservable and where there is little, if any, market activity at the measurement date. Â Investments in private investment companies measured based upon NAV as a practical expedient to determine fair value are not required to be categorized in the fair value hierarchy. As of June 30, 2024 and as of December 31, 2023, there were no investments accounted for using the practical expedient. Â The inputs for the determination of fair value may require significant management judgment or estimation and are based upon managementâ€™s assessment of the assumptions that market participants would use in pricing the assets or liabilities. These investments include debt and equity investments in private companies or assets valued using the market or income approach and may involve pricing models whose inputs require significant judgment or estimation because of the absence of any meaningful current market data for identical or similar investments. The inputs in these valuations may include, but are not limited to, capitalization and discount rates, beta and earnings before interest, taxes, depreciation, and amortization (â€œEBITDAâ€) multiples. The information may also include pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence. Â Pricing inputs and weightings applied to determine fair value require subjective determination. Accordingly, valuations do not necessarily represent the amounts that may eventually be realized from sales or other dispositions of investments. Â A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.Â The following table presents the fair value hierarchy of investments as of June 30, 2024: Â Â Â Fair Value Hierarchy as of June 30, 2024Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debtÂ $-Â Â $1,226,934,913Â Â $-Â Â $1,226,934,913Â Second-lien senior secured debtÂ Â -Â Â Â 86,953,000Â Â Â -Â Â Â 86,953,000Â Corporate BondsÂ Â -Â Â Â 8,039,366Â Â Â -Â Â Â 8,039,366Â CLO MezzanineÂ Â -Â Â Â 33,427,672Â Â Â -Â Â Â 33,427,672Â CLO EquityÂ Â -Â Â Â 11,901,468Â Â Â -Â Â Â 11,901,468Â EquityÂ Â -Â Â Â 1,258,194Â Â Â Â Â Â Â 1,258,194Â Short Term InvestmentsÂ Â 63,062,155Â Â Â -Â Â Â -Â Â Â 63,062,155Â Total InvestmentsÂ $63,062,155Â Â $1,368,514,613Â Â $-Â Â $1,431,576,768Â Â Â The following table presents the fair value hierarchy of investments as of December 31, 2023: Â Â Â Fair Value Hierarchy as of December 31, 2023Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debtÂ $-Â Â $952,100,626Â Â Â -Â Â $952,100,626Â Second-lien senior secured debtÂ Â -Â Â Â 55,989,218Â Â Â -Â Â Â 55,989,218Â Corporate BondsÂ Â -Â Â Â 4,239,975Â Â Â -Â Â Â 4,239,975Â CLO MezzanineÂ Â -Â Â Â 13,764,620Â Â Â -Â Â Â 13,764,620Â CLO EquityÂ Â -Â Â Â 18,953,309Â Â Â -Â Â Â 18,953,309Â Short Term InvestmentsÂ Â 63,763,005Â Â Â -Â Â Â -Â Â Â 63,763,005Â Total InvestmentsÂ $63,763,005Â Â $1,045,047,748Â Â $-Â Â $1,108,810,753Â Â For the six months ended June 30, 2024 and the year ended December 31, 2023, the Company did not recognize any transfers to or from Level 3. Â Debt Not Carried at Fair Value Â The fair value of the BoA Credit Facility, WF Credit Facility and CLO Transaction, which would be categorized as Level 3 within the fair value hierarchy as of June 30, 2024, approximates their respective carrying values because the BoA Credit Facility, WF Credit Facility and CLO Transaction each have variable interest based on selected short-term rates. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to

develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings 6 Months Ended Jun. 30, 2024 Borrowings [Abstract] Â Borrowings Note 6. Borrowings Â In accordance with the 1940 Act, with certain limitations, BDCs are permitted to borrow amounts such that their asset coverage ratios, as defined in the 1940 Act, are at least 150% after such borrowing. As of June 30, 2024, the Companyâ€™s asset coverage ratio was 167%. Â Bank of America Credit Facility Â On February 18, 2020, the Company, through a special purpose wholly-owned subsidiary, PS BDC Funding (together with the Company, the â€œBorrowersâ€) entered into a Credit Agreement (as amended, the â€œCredit Agreementâ€) with certain financial institutions as lenders (â€œLendersâ€), BofA N.A. as the Administrative Agent and BofA Securities, Inc. (â€œBofA Securitiesâ€), as Lead Arranger and Sole Book Manager, pursuant to which the Lenders agreed to provide the Company with a revolving line of credit (the â€œBoA Credit Facilityâ€). Â Under the BoA Credit Facility, the Lenders have agreed to extend credit to PS BDC Funding in an aggregate amount up to the Commitment (as defined in the Credit Agreement) amount. The Commitment amount for the BoA Credit Facility was $200.0 million as of the closing date of the Credit Agreement, increased to $400.0 million on the one-month anniversary of the closing date, further increased to $475.0 million on October 12, 2020, further increased to $725.0 million on September 29, 2021, and decreased to $525.0 million on June 13, 2024. The Borrowersâ€™ ability to draw under the BoA Credit Facility is scheduled to terminate on February 11, 2028. All amounts outstanding under the BoA Credit Facility are required to be repaid by February 18, 2028. On March 29, 2024, the Company entered into a fourth amendment to the BoA Credit Facility to, among other things: (i) extend the facility maturity date from February 18, 2025 to February 18, 2028; (ii) update arrangements for the calculation of the fee on unused commitments from 1.30% to a range from 0.50% to 1.40%, depending on the amount of commitments utilized, and (iii) payment of an extension fee. As the Company raises additional capital, we may enter into additional credit agreements to expand our borrowing capacity. Â Debt obligations under the BoA Credit Facility consisted of the following as of June 30, 2024: Â Â Â June 30, 2024Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â BoA Credit FacilityÂ $525,000,000Â Â $386,580,940Â Â $138,419,060Â Â $383,148,268Â Total debtÂ $525,000,000Â Â $386,580,940Â Â $138,419,060Â Â $383,148,268Â Â (1)The amount available reflects any limitations related to the BoA Credit Facilityâ€™s borrowing base. Â (2) The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $3.9 million and accrued interest of $517 thousand. Â Debt obligations under the BoA Credit Facility consisted of the following as of December 31, 2023: Â Â Â DecemberÂ 31, 2023 Â Â Â Aggregate Principal Committed Â Â Outstanding Principal Â Â Amount Â Available(1) Â Â Net Carrying Value(2) Â BoA Credit Facility Â $ 725,000,000 Â Â Â $ 504,000,000 Â Â Â $ 221,000,000 Â Â Â $ 505,417,357 Â Total debt Â $ 725,000,000 Â Â Â $ 504,000,000 Â Â Â $ 221,000,000 Â Â Â $ 505,417,357 Â Â (1) The amount available reflects any limitations related to the BoA Credit Facilityâ€™s borrowing base. Â (2) The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $739 thousand and accrued interest of $2.2 million. Â Average debt outstanding under the BoA Credit Facility during the six months ended June 30, 2024 and June 30, 2023 was $570.4 million and $500.9 million, respectively. Â The loans under the BoA Credit Facility may be base rate loans or SOFR loans. The base rate loans will bear interest at the base rate plus 1.40%, and the SOFR loans will bear interest at 1-month SOFR plus 1.40% or 3-month SOFR plus 1.45%. The â€œbase rateâ€ will be equal to the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate, and (c) 1-month or 3-month SOFR plus 0.10%. The Credit Agreement includes fallback language in the event that SOFR becomes unavailable. Interest pursuant to base rate loans is payable quarterly in arrears, and interest pursuant to SOFR loans is payable either quarterly or monthly, as specified by the Borrowers in a loan notice pertaining thereto. The Credit Agreement requires the payment of a commitment fee of 0.50% for unused Commitments until the four-month anniversary of the Second Amendment to the Credit Agreement. Thereafter, the commitment fee is 0.50% on unused Commitments up to 30% of the BoA Credit Facility, and 1.30% on unused Commitments in excess of 30% of the BoA Credit Facility. Such fee is payable quarterly in arrears. The advance rate for PS BDC Fundingâ€™s Eligible Collateral Assets ranges from 40% for Second Lien Bank Loans to 70% for First Lien Bank Loans that are B Assets to 100% for Cash (excluding Excluded Amounts) (as each such term is defined in the Credit Agreement). Â For the three and six months ended June 30, 2024 and June 30, 2023, the components of interest expense with respect to the BoA Credit Facility were as follows: Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â

Both the Company and PS BDC Funding II have made customary representations and warranties and are required to comply with various covenants, reporting requirements, and other customary requirements for similar credit facilities. Borrowing under the WF Credit Facility is subject to the leverage restrictions contained in the 1940 Act and PS BDC Funding II complies with 1940 Act provisions relating to affiliated transactions and custody. The obligations under the Loan Agreement may be accelerated upon the occurrence of an event of default under the Loan Agreement, including in the event of a change of control of PS BDC Funding II, if the Investment Advisor ceases to serve as investment adviser to the Company, or if Palmer Square or its affiliates cease to directly or indirectly own a majority of the membership interests of the Investment Advisor.Â CLO Transaction Â On MayÂ 23, 2024 (the â€œClosing Dateâ€), the Company completed a $400.5Â million term debt securitization (the â€œCLO Transactionâ€), also known as a collateralized loan obligation, in connection with which a wholly-owned indirect subsidiary of the Company issued the Notes (as defined below). The CLO Transaction functions as a source of long-term balance sheet financing for a portion of the Companyâ€™s portfolio investments and, as a result, the Notes issued in connection with the CLO Transaction are subject to the Companyâ€™s regulatory asset coverage requirement. Â The notes offered in the CLO Transaction were issued by Palmer Square BDC CLO 1, Ltd. (the â€œIssuerâ€), an exempted company incorporated with limited liability under the laws of the Cayman Islands and a wholly-owned indirect subsidiary of the Company, and consist of (i) $232 million of Class A Notes (the â€œClass A Notesâ€); (ii) $58.0 million Class B-1 Notes, (the â€œClass B-1 Notesâ€); and (iii) $10 million of Class B-2 Notes (the â€œClass B-2 Notesâ€ and, together with the Class A Notes and the Class B-1 Notes, the â€œSecured Notesâ€). Additionally, on the Closing Date the Issuer issued $100.5 million of Subordinated Notes (the â€œSubordinated Notesâ€), which do not bear interest but are entitled to all of the principal and interest payments made on the loan portfolio held by the Issuer, net of interest and principal payments distributed to the holders of the Secured Notes. The Secured Notes together with the Subordinated Notes are collectively referred to herein as the â€œNotes.â€ Â The following table presents information on the Notes issued in the CLO Transaction: Â Â Â Â Â June 30, 2024 DescriptionÂ TypeÂ Principal OutstandingÂ Â Interest RateÂ Credit Rating Class A NotesÂ Senior Secured Floating RateÂ $232,000,000Â Â SOFR + (1.60)%Â AAA Class B-1 NotesÂ Senior Secured Floating RateÂ Â 58,000,000Â Â SOFR + (2.15)%Â AA Class B-2 NotesÂ Senior Secured Fixed RateÂ Â 10,000,000Â Â (6.33)%Â AA Total Secured NotesÂ Â Â $300,000,000Â Â Â Â Â Subordinated Notes (1)Â Â Â Â 100,500,000Â Â NoneÂ Not rated Total NotesÂ Â Â $400,500,000Â Â Â Â Â Â Â (1) The Company retained all of the Subordinated Notes issued in the CLO Transaction which are eliminated in consolidation. Â On the Closing Date and in connection with the CLO Transaction, the Issuer and the Company entered into a note purchase agreement (the â€œPurchase Agreementâ€) with BofA Securities, Inc., as the initial purchaser (the â€œInitial Purchaserâ€), pursuant to which the Initial Purchaser purchased the Secured Notes issued pursuant to an indenture as part of the CLO Transaction. Â The CLO Transaction is backed by a diversified portfolio of senior secured loans or participation interests therein with the potential for investment in second lien loans or participation interests therein, corporate bonds or loans made to a debtor-in-possession pursuant to Section 364 of the Bankruptcy Code having the priority allowed by either Section 364(c) or 364(d) of the Bankruptcy Code and fully secured by senior liens or participation interests therein, which is managed by the Company as collateral manager pursuant to a collateral management agreement entered into with the Issuer on the Closing Date (the â€œCollateral Management Agreementâ€). The Company has agreed to irrevocably waive all collateralÂ management fees payable to it so long as it is the collateral manager under the Collateral Management Agreement. The Notes are scheduled to mature on JulyÂ 15, 2037; however, the Notes may be redeemed by the Issuer, at the written direction of (i)Â a majority of the Subordinated Notes (with the consent of the Company, in the case of the Secured Notes) or (ii)Â the Company, in each case, on any business day on or after July 15, 2026. Â The Secured Notes are the secured obligations of the Issuer, the Subordinated Notes are the unsecured obligations of the Issuer, and the indenture governing the Notes includes customary covenants and events of default. The Notes have not been, and will not be, registered under the Securities Act of 1933, as amended, or any state securities or â€œblue skyâ€ laws and may not be offered or sold in the United States absent registration with the Securities and Exchange Commission or an applicable exemption from registration. Â For the three and six months ended June 30, 2024, the components of interest expense with respect to the Notes were as follows: Â Â Â For the Three Months EndedÂ Â For the Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2024Â Â Â Â Â Â Â Â Â Â Interest expenseÂ $2,278,665Â Â $2,278,665Â Amortization of debt issuance costsÂ Â 14,644Â Â Â 14,644Â Total interest expenseÂ $2,293,309Â Â $2,293,309Â Average interest rateÂ Â 7.01%Â Â 7.01% 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 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-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 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Share Transactions Â Offering Proceeds Â During the six months ended June 30, 2024 and June 30, 2023, the Company issued and sold 5,485,963 shares at an aggregate purchase price of $90.2 million and 1,486,335 shares at an aggregate purchase price of $24.2 million, respectively. These amounts include shares issued in reinvestment. Â Distribution Reinvestment Plan Â The Company has adopted a dividend reinvestment plan that will provide for reinvestment of its dividends and other distributions on behalf of the Companyâ€™s stockholders, unless a stockholder elects to receive cash. As a result, if the Companyâ€™s Board authorizes, and the Company declares a cash dividend or other distribution, then stockholders who do not â€œopt outâ€ of the Companyâ€™s dividend reinvestment plan will have their cash dividends and distributions automatically reinvested in additional shares of the Companyâ€™s common stock, rather than receiving cash dividends and distributions. Â Prior to the IPO, the Board primarily used newly-issued shares of the Companyâ€™s common stock to implement the dividend reinvestment plan. The number of shares of common stock to be issued to a participant prior to the IPO would be equal to the quotient determined by dividing the cash value of the dividend payable to such stockholder by the NAV per share as of the date such dividend was declared. Â After the IPO, the Board intends to primarily use newly-issued shares to implement the dividend reinvestment plan, whether or not the shares are trading at a price per share at, below or above NAV. However, the Board reserves the right to purchase shares in the open market in connection with the implementation of the dividend reinvestment plan. The Board will examine the full facts and circumstances of each such dividend to determine the approach (i.e., to use newly issued shares or effectuate open market purchases to implement the dividend reinvestment plan) that is in the best interests of stockholders taking into account the Boardâ€™s fiduciary duties to stockholders, including by weighing the potential dilution in connection with such issuance to be incurred by the Companyâ€™s stockholders against the Companyâ€™s need and usage of reinvested funds, and, if the Company uses newly issued shares to implement the dividend reinvestment plan at a time when the shares are trading at a price below NAV, the stockholdersâ€™ receipt of fewer shares than they would have if the Company had effectuated open market purchases. The number of newly issued shares to be issued to a participant would be determined by dividing the total dollar amount of the dividend payable to such stockholder by the market price per share of the Companyâ€™s common stock at the close of regular trading on a national securities exchange on the dividend payment date. Shares purchased in open market transactions by Equiniti, the plan administrator and the Companyâ€™s transfer agent, registrar and dividend disbursing agent, will be allocated to a participant based upon the average purchase price, excluding any brokerage charges or other charges, of all shares of the Companyâ€™s common stock purchased with respect to the dividend. Â A registered stockholder may elect to receive an entire distribution in cash by notifying Equiniti in writing so that such notice is received by the plan administrator no later than the record date for distributions to stockholders. The plan administrator will set up an account for shares acquired through the plan for each stockholder who has not elected to receive dividends or other distributions in cash and hold such shares in noncertificated form. Â There will be no brokerage charges or other charges to stockholders who participate in the plan. The plan administratorâ€™s fees will be paid by the Company. Â Stockholders who receive dividends and other distributions in the form of stock are generally subject to the same U.S. federal, state and local tax consequences as are stockholders who elect to receive their distributions in cash. However, since a participating stockholderâ€™s cash dividends will be reinvested, such stockholder will not receive cash with which to pay any applicable taxes on reinvested dividends. A stockholderâ€™s basis for determining gain or loss upon the sale of stock received in a dividend or other distribution from the Company will generally be equal to the total dollar amount of the distribution payable to the stockholder. Any stock received in a dividend or other distribution will have a new holding period for tax purposes commencing on the day following the day on which

the shares are credited to the U.S. stockholderâ€™s account.Â Participants may terminate their accounts under the plan by so notifying the plan administrator by submitting a letter of instruction terminating the participantâ€™s account under the plan to Equiniti. The plan may be terminated by the Company upon notice in writing mailed to each participant at least 30 days prior to any record date for the payment of any dividend by the Company. Â If participants withdraw from the plan or the plan is terminated, the plan administrator will cause the shares held for the participant under the plan to be delivered to the participant. If an investor holds common stock with a brokerage firm that does not participate in the plan, such investor will not be able to participate in the plan and any dividend reinvestment may be affected on different terms than those described above. Â For the six months ended June 30, 2024, the Company issued 35,963 shares of its common stock pursuant to the Company dividend reinvestment plan. Â Â Open Market Share Repurchase Plan Â The Board authorized the Company to repurchase shares of its common stock through an open-market share repurchase program for up to $20 million in the aggregate of shares of the Companyâ€™s common stock through 12 months from the date of the IPO. Pursuant to such authorization and concurrently with the closing of the IPO, the Company entered into a share repurchase plan (the â€œCompany Rule 10b5-1 Stock Repurchase Planâ€) to acquire up to $15 million in the aggregate of shares of its common stock, in accordance with the guidelines specified in Rule 10b-18 and Rule 10b5-1 of the Exchange Act. Â The Company Rule 10b5-1 Stock Repurchase Plan is intended to allow the Company to repurchase shares of its common stock at times when it otherwise might be prevented from doing so under insider trading laws. The Company Rule 10b5-1 Stock Repurchase Plan will require the Companyâ€™s agent to repurchase shares of the Companyâ€™s common stock on the Companyâ€™s behalf when the market price per share of the Companyâ€™s common stock is below the most recently reported NAV per share of common stock. Under the Company Rule 10b5-1 Stock Repurchase Plan, the agent will increase the volume of purchases made as the price of the Companyâ€™s common stock declines, subject to volume restrictions. Â The repurchase of shares pursuant to the Company Rule 10b5-1 Stock Repurchase Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act and will otherwise be subject to applicable law, including Regulation M, which may prohibit purchases under certain circumstances. Â The Company Rule 10b5-1 Stock Repurchase Plan commenced on March 23, 2024, beginning 60 calendar days following the end of the â€œrestricted periodâ€ under Regulation M, and will terminate upon the earliest to occur of (i) 12 months from the date of the Company Rule 10b5-1 Stock Repurchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company Rule 10b5-1 Stock Repurchase Plan equals $15 million and (iii) the occurrence of certain other events described in the Company Rule 10b5-1 Stock Repurchase Plan. Â For the six months ended June 30, 2024, the Company repurchased 21,352 shares of its common stock pursuant to the Company Rule 10b5-1 Repurchase Plan.Â PSCM Rule 10b5-1 Stock Purchase Plan Â In addition, PSCM will purchase up to $5 million in the aggregate of shares of the Companyâ€™s common stock in the open market within one year of the IPO date if the Companyâ€™s shares of common stock trade below a specific level of NAV per share following the IPO. Concurrently with the closing of the IPO, PSCM entered into a share repurchase plan (the â€œPSCM Rule 10b5-1 Stock Purchase Planâ€) to permit the purchase of up to $2.5 million shares of the Companyâ€™s common stock. The purchases of shares pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan will be implemented in accordance with Rule 10b5-1 and Rule 10b-18 under the Exchange Act. Â The PSCM Rule 10b5-1 Stock Purchase Plan is intended to allow PSCM to purchase shares of the Companyâ€™s common stock at times when it otherwise might be prevented from doing so under insider trading laws. The PSCM Rule 10b5-1 Stock Purchase Plan will require PSCMâ€™s agent to purchase shares of common stock on PSCMâ€™s behalf when the market price per share of the Companyâ€™s common stock is trading below the most recently reported NAV per share of common stock. Under the PSCM Rule 10b-1 Stock Purchase Plan, the agent will increase the volume of purchases made as the price of the Companyâ€™s common stock declines, subject to volume restrictions. Â The purchase of shares pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act, and will otherwise be subject to applicable law, including Regulation M, which may prohibit purchases under certain circumstances. Â The PSCM Rule 10b5-1 Stock Purchase Plan commenced on March 23, 2024 and will terminate upon the earliest to occur of (i) 12 months from the date of the PSCM Rule 10b5-1 Stock Purchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the PSCM Rule 10b5-1 Stock Purchase Plan equals $2.5 million, and (iii) the occurrence of certain other events described in the PSCM Rule 10b5-1 Stock Purchase Plan. Â For the six months ended June 30, 2024, PSCM did not repurchase any shares of the Companyâ€™s common stock pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Dividends and Distributions 6 Months Ended Jun. 30, 2024 Dividends and Distributions [Abstract] Â Dividends and Distributions Note 8. Dividends and Distributions Â The Companyâ€™s dividends and distributions are recorded on the ex-dividend date. The following table summarizes the Companyâ€™s dividend declarations and distributions during the six months ended June 30, 2024 (since IPO): Â Date DeclaredÂ Record DateÂ Payment DateÂ Amount Per ShareÂ Â Cash DistributionÂ Â DRIP Shares IssuedÂ Â DRIP Shares ValueÂ 3/20/2024Â 3/28/2024Â 4/10/2024Â $0.49Â Â $12,893,635Â Â Â 185,344.20Â Â $3,057,234(1) 5/7/2024Â 6/28/2024Â 7/16/2024Â $0.42Â Â $13,678,310Â Â Â -Â Â $-Â 6/20/2024Â 6/28/2024Â 7/16/2024Â $0.05Â Â $1,628,370Â Â Â -Â Â $-Â Â (1) In accordance with the Companyâ€™s dividend reinvestment plan, 149,382 shares of the Companyâ€™s stock were purchased in the open market at an average price of $16.49. The Company issued the remaining 35,963 shares of common stock at the average open market price and shares were allocated to stockholders of the company participating in the dividend reinvestment plan. X - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of statutory restrictions on the payment of dividends as prescribed by the National Association of Insurance Commissioners or state regulatory authorities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-505/tableOfContent + Details Name: us-gaap_ScheduleOfDividendPaymentRestrictionsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies [Abstract] Â Commitments and Contingencies Note 9. Commitments and Contingencies Â As of June 30, 2024 and December 31, 2023, the Company had an aggregate of $30.0 million and $20.1 million, respectively, of unfunded commitments to provide debt financing to its portfolio companies. As of each of June 30, 2024 and December 31, 2023, there were no capital calls or draw requests made by the portfolio companies to fund these commitments. Such commitments are generally up to the Companyâ€™s discretion to approve or are subject to the satisfaction of certain financial and nonfinancial covenants and involve, to varying degrees, elements of credit risk in excess of the amount recognized in the Companyâ€™s consolidated statements of assets and liabilities and are not reflected in the Companyâ€™s consolidated statements of assets and liabilities. Â A summary of the composition of the unfunded commitments as of June 30, 2024 is shown in the table below: Â Â Â Â Â As ofÂ Â Â Expiration Date(1)Â June 30, 2024Â Accession Risk Management Group, Inc.Â 2/14/2025Â $429,643Â Aptean IncÂ 1/30/2031Â Â 436,880Â Aptean IncÂ 1/30/2026Â Â 810,041Â Aramsco, Inc.Â 10/10/2025Â Â 935,644Â Bâ€™Laster Holdings DD T/LÂ 10/25/2025Â Â 466,666Â Enverus Holdings, Inc.Â 12/22/2025Â Â 310,811Â Enverus Holdings, Inc.Â 12/24/2029Â Â 472,973Â Galway Borrower LLCÂ 9/30/2028Â Â 482,702Â Galway Borrower LLCÂ 2/7/2026Â Â 4,440,500Â GS AcquisitionCo, Inc.Â 3/19/2026Â Â 4,543,680Â GS AcquisitionCo, Inc.Â 5/25/2028Â Â 1,040,000Â Logrhythm, Inc.Â 7/2/2029Â Â 636,364Â MRI Software, LLCÂ 12/19/2025Â Â 5,186,358Â MRI Software, LLCÂ 2/10/2027Â Â 636,370Â Minotaur Acquisition, Inc.Â 5/20/2026Â Â 1,162,791Â Minotaur Acquisition, Inc.Â 5/20/2025Â Â 1,162,791Â Minotaur Acquisition, Inc.Â 5/20/2030Â Â 697,674Â Patriot Growth Insurance Services, LLCÂ 11/17/2025Â Â 3,470,000Â PT Intermediate Holdings III, LLCÂ 9/1/2024Â Â 767,917Â Ryan, LLCÂ 11/14/2024Â Â 514,286Â Tank Holding Corp.Â 5/22/2024Â Â 495,000Â Touchdown Acquirer Inc.Â 2/21/2026Â Â 898,204Â Total unfunded commitmentsÂ Â Â $29,997,295Â Â (1)Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity. Â A summary of the composition of the unfunded commitments as of December 31, 2023 is shown in the table below: Â Â Â Expiration Date(1)Â As of DecemberÂ 31, 2023Â Accession Risk Management Group, Inc.Â 2/14/2025Â $2,457,847Â Aptean Inc.Â 1/30/2031Â Â 436,880Â Aptean Inc.Â 1/30/2026Â Â 851,480Â Aramsco, Inc.Â 10/10/2025Â Â 712,871Â Bâ€™Laster Holdings, LLCÂ 10/25/2025Â Â 466,666Â Enverus Holdings, Inc.Â 12/22/2025Â Â 310,811Â Enverus Holdings, Inc.Â 12/24/2029Â Â 472,973Â ImageFirst Holdings, LLCÂ 4/28/2025Â Â 833,333Â MRI Software LLCÂ 2/10/2027Â Â 6,363,630Â MRI Software LLCÂ 2/10/2027Â Â 636,370Â OMNIA Partners, LLCÂ 1/25/2024Â Â 223,269Â Patriot Growth Insurance Services, LLCÂ 11/17/2025Â Â 4,650,000Â PT Intermediate Holdings III, LLCÂ 9/1/2024Â Â 579,942Â Ryan, LLCÂ 11/14/2024Â Â 514,286Â Tank Holding Corp.Â 5/22/2024Â Â 597,000Â Total unfunded commitmentsÂ Â Â $20,107,358Â Â (1)Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity. Â From time to time, the Company may become a party to certain legal proceedings incidental to the normal course of its business. As of June 30, 2024, management is not aware of any pending or threatened litigation. 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Note 10. Earnings Per Share Â In accordance with the provisions of ASC Topic 260, Earnings per Share (â€œASC 260â€), basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. As of each of June 30, 2024 and June 30, 2023, there were no dilutive shares. Â The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and six months ended June 30, 2024 and June 30, 2023. Â Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â

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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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting Policies, by Policy (Policies) 6 Months Ended Jun. 30, 2024 Significant Accounting Policies [Abstract] Â Use of Estimates Use of EstimatesThe preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements. Actual results could differ from those estimates. Indemnifications IndemnificationsIn the normal course of business, the Company enters into contracts that contain a variety of representations which provide general indemnifications. The Companyâ€™s maximum exposure under these arrangements cannot be known; however, the Company expects any risk of loss to be remote. Cash and Cash Equivalents Cash and Cash EquivalentsCash is comprised of cash on deposit with major financial institutions. Cash equivalents consist of highly liquid investments with original maturities of three months or less. The Company places its cash with high credit quality institutions to minimize credit risk exposure. Debt Issuance Costs Debt Issuance CostsThe Company records origination and other expenses related to its debt obligations as deferred financing costs. These expenses are deferred and amortized over the life of the related debt instrument. Debt issuance costs are presented on the consolidated statements of assets and liabilities as a direct deduction from the debt liability. In circumstances in which there is not an associated debt liability amount recorded in the consolidated financial statements when the debt issuance costs are incurred, such debt issuance costs will be reported on the consolidated statements of assets and liabilities as an asset until the debt liability is recorded. As of June 30, 2024, the balance of debt issuance costs was $2.5 million, representing deferred financing costs of $8.0 million less accrued interest of $5.5 million, included in BoA Credit Facility, WF Credit Facility and CLO Transaction (each as defined below), and is presented on a net basis of $519.9 million for the BoA and WF Credit Facilities and $300.5 million for the CLO Transaction on the consolidated statements of assets and liabilities. As of December 31, 2023, the balance of debt issuance costs was $(1.6) million, representing deferred financing costs of $3.2 million less accrued interest of $4.8Â million, included in BoA Credit Facility and WF Credit Facility, and is presented on a net basis of $641.8 million on the consolidated statements of assets and liabilities. Income Taxes Income TaxesThe Company has elected to be treated as a RIC under Subchapter M of the Code. So long as the Company maintains its status as a RIC, it generally will not pay corporate-level U.S. federal income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends.Â To qualify as a RIC, the Company must, among other things, meet certain source-of-income and asset diversification requirements. In addition, to qualify for RIC tax treatment, the Company must distribute to its stockholders, for each taxable year, at least 90% of its â€œinvestment company taxable incomeâ€ for that year, which is generally its ordinary income plus the excess of its realized net short-term capital gains over its realized net long-term capital losses. In order for the Company not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one year period ending October 31 in such calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Company, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income.The Company evaluates tax positions taken or expected to be taken in the course of preparing its consolidated financial statements to determine whether the tax positions are â€œmore-likely-than-notâ€ to be sustained by the applicable tax authority. Tax positions not deemed to meet the â€œmore-likely-than-notâ€ threshold are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limited to, on-going analyses of tax laws, regulations and interpretations thereof. Basis of Consolidation Basis of ConsolidationAs provided under ASC 946, the Company will generally not consolidate its investment in a company other than a substantially wholly owned investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. Accordingly, the Company consolidated the results of the Companyâ€™s wholly owned investment company subsidiaries (PS BDC Funding and PS BDC Funding II) in its consolidated financial statements. Interest and Dividend Income Recognition Interest and Dividend Income RecognitionInterest income is recorded on the accrual basis and includes amortization of premiums or accretion of discounts. Discounts and premiums to par value on securities purchased are accreted and amortized, respectively, into interest income over the contractual life of the respective security using the effective interest method. The amortized cost of investments represents the original cost adjusted for the amortization of premiums or accretion of discounts, if any. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees, paydown gains/losses and unamortized discounts are recorded as interest income in the current period.Dividend income on preferred equity securities is recorded on the accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities and money market funds is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies. Non-Accrual Status Non-Accrual StatusLoans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected in full. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid current and, in managementâ€™s judgment, are likely to remain current. Management may make exceptions to this treatment and determine not to place a loan on non-accrual status if the loan has sufficient collateral value and is in the process of collection.Â Management reviews all loans that have principal or interest that is 90 days past due, or when there is reasonable doubt as to the collection of principal or interest to determine if a loan will be placed on non-accrual status. When a loan is placed on non-accrual status, the accrued interest and unpaid interest is generally reversed, and any discount (market or original) is no longer accreted to interest income. Interest payments received while a loan is on non-accrual status may be applied to principal or recognized as income, as determined by managementâ€™s judgement regarding collectability.A loan may be taken off non-accrual status if past due payments are made, and if management determines the issuer is likely to remain current on future payments. Management may make exceptions to this policy if the loan has sufficient collateral value or is in the process of collection. Management may also leave a loan on accrual status while actively seeking recovery of past due payment. As of June 30, 2024, the Company had no portfolio investments on non-accrual status. Other Income Other IncomeFrom time to time, the Company may receive fees for services provided to portfolio companies. These fees are generally only available to the Company as a result of closing investments, are normally paid at the closing of the investments, are generally non-recurring and are recognized as revenue when earned upon closing of the investment. The services that the Investment Advisor provides vary by investment, but can include closing, work, diligence or other similar fees and fees for providing managerial assistance to the Companyâ€™s portfolio companies. In addition, the Company may generate revenue in the form of commitment, origination, structuring or diligence fees, monitoring fees and possibly consulting and performance-based fees. Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Net Realized Gains or Losses and Net Change in Unrealized Appreciation or DepreciationThe Company measures realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. New Accounting Pronouncements New Accounting PronouncementsIn March 2020, the FASB issued Accounting Standards Update 2020-04, Reference Rate Reform (Topic 848) â€“ Facilitation of the Effects of Reference Rate Reform on Financial Reporting (â€œASU 2020-04â€). The guidance provides optional expedients and exceptions for applying generally accepted accounting principles to contracts, hedging relationships, and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued Accounting Standards Update 2022-06, Reference Rate Reform (Topic 848) â€“ Deferral of the Sunset Date of Topic 848 which extended the effective period through December 31, 2024. X - ReferencesNo definition available. + Details Name: psbd_NetRealizedGainsOrLossesAndNetChangeInUnrealizedAppreciationOrDepreciationPolicyTextBlock Namespace Prefix: psbd_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure accounting policies for other income. + ReferencesNo definition available. + Details Name: psbd_OtherIncomePolicyTextBlock Namespace Prefix: psbd_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of revenue recognition interests and dividends policy. + ReferencesNo definition available. + Details Name: psbd_RevenueRecognitionInterestsAndDividendsPolicyTextBlock Namespace Prefix: psbd_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether

the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for guarantees, indemnifications and product warranties, and methodologies used in determining the amount of such liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContent + Details Name: us-gaap_GuaranteesIndemnificationsAndWarrantiesPolicies Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for when a loan ceases to accrue interest or other revenue because the borrower is in financial difficulty. May also describe the treatment of previously earned but uncollected interest income on loans in nonaccrual status, how cash received from borrowers is recorded on loans that are in nonaccrual status, and the policy for resuming accrual of interest. Also includes the policy for charging off uncollectible loans and trade receivables, and the policy for determining past-due or delinquency status (i.e. whether past-due status is based on how recently payments have been received or on contractual terms). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15 + Details Name: us-gaap_LoansAndLeasesReceivableNonaccrualLoanAndLeaseStatusPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Tables) 6 Months Ended Jun. 30, 2024 Investments [Abstract] Â Schedule of Investment Portfolio at Amortized Cost and Fair Value The following table presents the composition of the Companyâ€™s investment portfolio at amortized cost and fair value as of June 30, 2024 and December 31, 2023: Â Â June 30, 2024Â Â December 31, 2023Â Â Â AmortizedÂ Â FairÂ Â AmortizedÂ Â FairÂ Â Â CostÂ Â ValueÂ Â CostÂ Â ValueÂ First-lien senior secured debtÂ $1,254,519,047Â Â $1,226,934,913Â Â $984,089,538Â Â $952,100,626Â Second-lien senior secured debtÂ Â 97,368,444Â Â Â 86,953,000Â Â Â 67,449,770Â Â Â 55,989,218Â Corporate BondsÂ Â 8,733,229Â Â Â 8,039,366Â Â Â 4,495,104Â Â Â 4,239,975Â CLO MezzanineÂ Â 33,359,737Â Â Â 33,427,672Â Â Â 14,859,567Â Â Â 13,764,620Â CLO EquityÂ Â 16,297,133Â Â Â 11,901,468Â Â Â 24,478,438Â Â Â 18,953,309Â EquityÂ Â 1,258,194Â Â Â 1,258,194Â Â Â -Â Â Â -Â Short-term investmentsÂ Â 63,062,155Â Â Â 63,062,155Â Â Â 63,763,005Â Â Â 63,763,005Â Total InvestmentsÂ $1,474,597,939Â Â $1,431,576,768Â Â $1,159,135,422Â Â $1,108,810,753Â Schedule of Percentage of Total Investments at Fair Value The industry composition of investments based on fair value, as a percentage of total investments at fair value, as of June 30, 2024 and December 31, 2023 was as follows: Â Â June 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â SoftwareÂ Â 12.3%Â Â 14.0% Healthcare Providers and ServicesÂ Â 9.4%Â Â 9.3% Professional ServicesÂ Â 7.5%Â Â 7.2% InsuranceÂ Â 7.0%Â Â 5.9% IT ServicesÂ Â 6.2%Â Â 6.7% Hotels, Restaurants and LeisureÂ Â 4.5%Â Â 4.2% Short-Term InvestmentsÂ Â 4.4%Â Â 5.8% ChemicalsÂ Â 4.1%Â Â 2.9% Diversified Financial ServicesÂ Â 4.1%Â Â 4.2% Independent Power and Renewable Electricity ProducersÂ Â 4.0%Â Â 3.4% MediaÂ Â 3.0%Â Â 3.7% Diversified Consumer ServicesÂ Â 2.5%Â Â 1.6% Structured NoteÂ Â 2.3%Â Â 1.2% Construction and EngineeringÂ Â 2.3%Â Â 2.6% Building ProductsÂ Â 2.2%Â Â 2.9% Auto ComponentsÂ Â 2.1%Â Â 1.7% Food ProductsÂ Â 2.0%Â Â 2.0% Internet Software and ServicesÂ Â 1.9%Â Â 1.4% MachineryÂ Â 1.6%Â Â 1.6% Electronic Equipment, Instruments and ComponentsÂ Â 1.4%Â Â 1.5% Containers and PackagingÂ Â 1.4%Â Â 1.7% Metals and MiningÂ Â 1.3%Â Â 1.2% Aerospace and DefenseÂ Â 1.2%Â Â 1.2% Oil, Gas and Consumable FuelsÂ Â 1.1%Â Â 0.9% Energy Equipment and ServicesÂ Â 1.1%Â Â 1.4% Diversified Telecommunication ServicesÂ Â 0.9%Â Â 0.8% Structured Subordinated NoteÂ Â 0.8%Â Â 1.7% Household DurablesÂ Â 0.8%Â Â 0.4% Real Estate Management and DevelopmentÂ Â 0.8%Â Â 0.6% Commercial Services and SuppliesÂ Â 0.7%Â Â 1.3% Wireless Telecommunication ServicesÂ Â 0.7%Â Â 0.6% PharmaceuticalsÂ Â 0.6%Â Â 0.6% Road and RailÂ Â 0.6%Â Â 0.5% Electric UtilitiesÂ Â 0.6%Â Â -% Electrical EquipmentÂ Â 0.6%Â Â 0.5% Industrial ConglomeratesÂ Â 0.6%Â Â 0.4% Healthcare Equipment and SuppliesÂ Â 0.5%Â Â 0.8% Specialty RetailÂ Â 0.5%Â Â 0.6% AirlinesÂ Â 0.4%Â Â -% Healthcare TechnologyÂ Â -%Â Â 1.0% TotalÂ Â 100.0%Â Â 100.0% X - DefinitionTabular disclosure of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the information required in the supplementary schedule applicable to management investment companies summarizing the listing of holdings of unaffiliated investments. + ReferencesNo definition available. + Details Name: us-gaap_SummaryOfInvestmentHoldingsScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Investments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value of Investments [Abstract] Â Schedule of Fair Value Hierarchy of Investments The following table presents the fair value hierarchy of investments as of June 30, 2024: Â Â Fair Value Hierarchy as of June 30, 2024Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debtÂ $-Â Â $1,226,934,913Â Â $-Â Â $1,226,934,913Â Second-lien senior secured debtÂ Â -Â Â Â 86,953,000Â Â Â -Â Â Â 86,953,000Â Corporate BondsÂ Â -Â Â Â 8,039,366Â Â Â -Â Â Â 8,039,366Â CLO MezzanineÂ Â -Â Â Â 33,427,672Â Â Â -Â Â Â 33,427,672Â CLO EquityÂ Â -Â Â Â 11,901,468Â Â Â -Â Â Â 11,901,468Â EquityÂ Â -Â Â Â 1,258,194Â Â Â Â Â Â Â Â 1,258,194Â Short Term InvestmentsÂ Â 63,062,155Â Â Â -Â Â Â -Â Â Â 63,062,155Â Total InvestmentsÂ $63,062,155Â Â $1,368,514,613Â Â $-Â Â $1,431,576,768Â The following table presents the fair value hierarchy of investments as of December 31, 2023: Â Â Fair Value Hierarchy as of December 31, 2023Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debtÂ $-Â Â $952,100,626Â Â Â -Â Â $952,100,626Â Second-lien senior secured debtÂ Â -Â Â Â -Â Â Â 55,989,218Â Â Â -Â Â Â 55,989,218Â Corporate BondsÂ Â -Â Â Â 4,239,975Â Â Â -Â Â Â 4,239,975Â CLO MezzanineÂ Â -Â Â Â 13,764,620Â Â Â -Â Â Â 13,764,620Â CLO EquityÂ Â -Â Â Â 18,953,309Â Â Â -Â Â Â 18,953,309Â Short Term InvestmentsÂ Â 63,763,005Â Â Â -Â Â Â -Â Â Â 63,763,005Â Total InvestmentsÂ $63,763,005Â Â $1,045,047,748Â Â $-Â Â $1,108,810,753Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of data and information required in the supplementary schedule applicable to management investment companies listing holdings of unaffiliated investments. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1 + Details Name: us-gaap_InvestmentHoldingsScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings (Tables) 6 Months Ended Jun. 30, 2024 Borrowings [Abstract] Â Schedule of Notes issued in the CLO Debt obligations under the BoA Credit Facility consisted of the following as of June 30, 2024: Â Â June 30, 2024Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â BoA Credit FacilityÂ $525,000,000Â Â $386,580,940Â Â $138,419,060Â Â $383,148,268Â Total debtÂ $525,000,000Â Â $386,580,940Â Â $138,419,060Â Â $383,148,268Â (1)The amount available reflects any limitations related to the BoA Credit Facilityâ€™s borrowing base. (2) The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $3.9 million and accrued interest of $517 thousand. Debt obligations under the BoA Credit Facility consisted of the following as of December 31, 2023: Â Â DecemberÂ 31, 2023 Â Â Â Aggregate Principal Committed Â Â Outstanding Principal Â Â Amount Â Available(1) Â Â Net Carrying Value(2) Â BoA Credit Facility Â $ 725,000,000 Â Â $ 504,000,000 Â Â $ 221,000,000 Â Â $ 505,417,357 Â Total debt Â $ 725,000,000 Â Â $ 504,000,000 Â Â $ 221,000,000 Â Â $ 505,417,357 Â (1) The amount available reflects any limitations related to the BoA Credit Facilityâ€™s borrowing base. (2) The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $739 thousand and accrued interest of $2.2 million. Â Debt obligations under the WF Credit Facility consisted of the following as of June 30, 2024: Â Â June 30, 2024Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â WF Credit FacilityÂ $175,000,000Â Â $136,250,000Â Â $38,750,000Â Â $136,717,785Â Total debtÂ $175,000,000Â Â $136,250,000Â Â $38,750,000Â Â $136,717,785Â Â (1) The amount available reflects any limitations related to the WF Credit Facilityâ€™s borrowing base. Â (2) The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.2 million and accrued interest of $2.7 million. Debt obligations under the WF Credit Facility consisted of the following as of December 31, 2023: Â Â DecemberÂ 31, 2023Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â WF Credit FacilityÂ $175,000,000Â Â $136,250,000Â Â $38,750,000Â Â $136,411,448Â Total debtÂ $175,000,000Â Â $136,250,000Â Â $38,750,000Â Â $136,411,448Â (1)The amount available reflects any limitations related to the WF Credit Facilityâ€™s borrowing base. (2)The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.5 million and accrued interest of $2.6 million. Schedule of Interest Expense For the three and six months ended June 30, 2024 and June 30, 2023, the components of interest expense with respect to the BoA Credit Facility were as follows: Â Â For the Three Months Ended June 30Â Â For the Six Months Ended June 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â

assets without waiver(2)Â Â 14.28%Â Â 13.30% Ratio of operating expenses to average net assets with waiver(2)Â Â 14.26%Â Â 13.05% Ratio of net investment income (loss) to average net assets without waiver(2)Â Â 11.64%Â Â 13.79% Ratio of net investment income (loss) to average net assets with waiver(2)Â Â 11.66%Â Â 14.04% (1) The per common share data was derived by using weighted average shares outstanding. Â Â Â (2) The ratios reflect an annualized amount. Â Â (3) Total return is calculated as the change in net asset value (â€œNAVâ€) per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. Total return is not annualized. Assumes reinvestment of distributions. Â Â (4) Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period, and may not reconcile with the aggregate gains and losses in the Consolidated Statements of Operations due to share transactions during the period. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization (Details) - IPO [Member] 1 Months Ended Jan. 22, 2024 $ / shares shares Organization [Line Items] Â Shares of common stock (in Shares) | shares 5,450,000 Common stock, par value $ 0.001 Public offering price per share $ 16.45 X - ReferencesNo definition available. + Details Name: psbd_OrganizationDetailsLineItems Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPublic offering price per share. + ReferencesNo definition available. + Details Name: psbd_PublicOfferingPricePerShare Namespace Prefix: psbd_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Significant Accounting Policies [Line Items] Â Â Debt issuance costs $ 1,793,514 $ 1,793,514 Accrued interest 11,252,844 8,394,509 Net of credit facility $ 519,866,053 641,828,805 Taxable rate 90.00% Â Income tax description In order for the Company not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one year period ending October 31 in such calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Company, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. Â BoA Credit Facility and WF Credit Facility [Member] Â Â Significant Accounting Policies [Line Items] Â Â Accrued interest $ 5,500,000 4,800,000 BoA Credit Facility and WF Credit Facility [Member] Â Â Significant Accounting Policies [Line Items] Â Â Debt issuance costs 2,500,000 1,600,000 Debt finance costs 8,000,000 3,200,000 Net of credit facility Â $ 641,800,000 BoA Credit Faclity [Member] Â Â Significant Accounting Policies [Line Items] Â Â Net of credit facility 519,900,000 Â WF Credit Facility [Member] Â Â Significant Accounting Policies [Line Items] Â Â Net of credit facility $ 300,500,000 Â X - ReferencesNo definition available. + Details Name: psbd_SignificantAccountingPoliciesDetailsLineItems Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionDescription of reason for variation in customary relationship between income tax expense and pretax accounting income. Includes, but is not limited to, reason for revision to estimated annual effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1 + Details Name: us-gaap_QuarterlyFinancialInformationIncomeTaxesSignificantVariationDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=psbd_BoACreditFacilityAndWFCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=psbd_BoACreditFacilityAndWFCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=psbd_BoACreditFaclityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=psbd_WFCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Agreements and Related Party Transactions (Details) 6 Months Ended Jun. 30, 2024 Agreements and Related Party Transactions [Abstract] Â Renewed period 2 years Additional renewed period 1 year Percentage of weighted average 1.75% Management fee percentage 2.00% Maximum annual rate for management fees 1.75% Hurdle rate percentage in each quarter 1.50% Hurdle rate percentage in annual term 6.00% Percentage of adjusted net investment income 100.00% Catch-up amount determining percentage 1.7142% Incentive fee percentage 12.50% Incentive fee percentage equals adjusted net investment income 12.50% X - DefinitionRepresent the term of additional renewed period. + ReferencesNo definition available. + Details Name: psbd_AdditionalRenewedPeriod Namespace Prefix: psbd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of determining catch-up amount. + ReferencesNo definition available. + Details Name: psbd_CatchUpAmountDeterminingPercentage Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresent the percentage of hurdle rate in annual term. + ReferencesNo definition available. + Details Name: psbd_HurdleRatePercentageInAnnualTerm Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresent the percentage of hurdle rate in each quarter. + ReferencesNo definition available. + Details Name: psbd_HurdleRatePercentageInEachQuarter Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresent the percentage of incentive fee. + ReferencesNo definition available. + Details Name: psbd_IncentiveFeePercentage Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the percentage of incentive fee when the company's adjusted net investment income exceeds the catch-up amount. + ReferencesNo definition available. + Details Name: psbd_IncentiveFeePercentageEqualsAdjustedNetInvestmentIncome Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresent the percentage of maximum annual rate for management and service fees under arrangement to manage operations, including, but not limited to, investments prior to IPO. + ReferencesNo definition available. + Details Name: psbd_MaximumAnnualRateForManagementAndServiceFees Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of adjusted net investment income. + ReferencesNo definition available. + Details Name: psbd_PercentageOfAdjustedNetInvestmentIncome Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionDuration of renewed period. + ReferencesNo definition available. + Details Name: psbd_RenewedPeriod Namespace Prefix: psbd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage rate for management and service fees under arrangement to manage operations, including, but not limited to, investments. + ReferencesNo definition available. + Details Name: psbd_WeightedAverageNumberOfShareOutstandingPercentage Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X -

DefinitionRate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: 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-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Details) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Investments [Line Items] Â Â Percentage of long-term investments invested in non-qualifying assets at amortized cost. 17.10% 14.20% Percentage of long-term investments invested in non-qualifying assets at fair value. 17.30% 14.10% Total assets 260.90% Â Maximum [Member] Â Â Investments [Line Items] Â Â Total assets 16.20% Â Minimum [Member] Â Â Investments [Line Items] Â Â Total assets Â 13.20% X - DefinitionPercentage of long-term investments invested in non-qualifying assets at fair value. + ReferencesNo definition available. + Details Name: psbd_InvestmentCompanyPortfolioTurnoverAtFairValue Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of long-term investments invested in non-qualifying assets at amortized cost. + ReferencesNo definition available. + Details Name: psbd_InvestmentCompanyPortfolioTurnoverLongtermInvestment Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column 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Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value - USD ($) Jun. 30, 2024 Dec. 31, 2023 Investments [Line Items] Â Â Amortized Cost $ 1,474,597,939 $ 1,159,135,422 Fair Value 1,431,576,768 1,108,810,753 First-lien senior secured debt [Member] Â Â Investments [Line Items] Â Â Amortized Cost 1,254,519,047 984,089,538 Fair Value 1,226,934,913 952,100,626 Second-lien senior secured debt [Member] Â Â Investments [Line Items] Â Â Amortized Cost 97,368,444 67,449,770 Fair Value 86,953,000 55,989,218 Corporate Bonds [Member] Â Â Investments [Line Items] Â Â Amortized Cost 8,733,229 4,495,104 Fair Value 8,039,366 4,239,975 CLO Mezzanine [Member] Â Â Investments [Line Items] Â Â Amortized Cost 33,359,737 14,859,567 Fair Value 33,427,672 13,764,620 CLO Equity [Member] Â Â Investments [Line Items] Â Â Amortized Cost 16,297,133 24,478,438 Fair Value 11,901,468 18,953,309 Equity [Member] Â Â Investments [Line Items] Â Â Amortized Cost 1,258,194 Fair Value 1,258,194 Short-term investments [Member] Â Â Investments [Line Items] Â Â Amortized Cost 63,062,155 63,763,005 Fair Value $ 63,062,155 $ 63,763,005 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: 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us-gaap_InvestmentTypeAxis=psbd_CorporateBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=psbd_CLOMezzanineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=psbd_CLOEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Details) - Schedule of Percentage of Total Investments at Fair Value Jun. 30, 2024 Dec. 31, 2023 Investments [Line Items] Â Â Percentage of total investments 100.00% 100.00% Software [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 12.30% 14.00% Healthcare Providers and Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 9.40% 9.30% Professional Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 7.50% 7.20% Insurance [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 7.00% 5.90% IT Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 6.20% 6.70% Hotels, Restaurants and Leisure [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 4.50% 4.20% Short Term Investments [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 4.40% 5.80% Chemicals [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 4.10% 2.90% Diversified Financial Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 4.10% 4.20% Independent Power and Renewable Electricity Producers [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 4.00% 3.40% Media [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 3.00% 3.70% Diversified Consumer Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 2.50% 1.60% Structured Note [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 2.30% 1.20% Construction and Engineering [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 2.30% 2.60% Building Products [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 2.20% 2.90% Auto Components [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 2.10% 1.70% Food Products [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 2.00% 2.00% Internet Software and Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.90% 1.40% Machinery [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.60% 1.60% Electronic Equipment, Instruments and Components [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.40% 1.50% Containers and Packaging [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.40% 1.70% Metals and Mining [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.30% 1.20% Aerospace and Defense [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.20% 1.20% Oil, Gas and Consumable Fuels [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.10% 0.90% Energy Equipment and Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 1.10% 1.40% Diversified Telecommunication Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.90% 0.80% Structured Subordinated Note [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.80% 1.70% Household Durables [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.80% 0.40% Real Estate Management and Development [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.80% 0.60% Commercial Services and Supplies [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.70% 1.30% Wireless Telecommunication Services [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.70% 0.60% Pharmaceuticals [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.60% 0.60% Road and Rail [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.60% 0.50% Electric Utilities [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.60% Â Electrical Equipment [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.60% 0.50% Industrial Conglomerates [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.60% 0.40% Healthcare Equipment and Supplies [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.50% 0.80% Specialty Retail [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.50% 0.60% Airlines [Member] Â Â Investments [Line Items] Â Â Percentage of total investments 0.40% Healthcare Technology [Member] Â Â Investments [Line Items] Â Â Percentage of total investments Â 1.00% X - DefinitionThe percentage of the total value of investments that cannot be redeemed because of a redemption restriction as of the statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareRedemptionRestrictionPercentage 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/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI

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Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_RealEstateManagementAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_CommercialServicesAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_WirelessTelecommunicationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_PharmaceuticalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_RoadAndRailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_ElectricUtilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_ElectricalEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_IndustrialConglomeratesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_HealthcareEquipmentAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_SpecialtyRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_AirlinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=psbd_HealthcareTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Investments (Details) - Schedule of Fair Value Hierarchy of Investments - USD ($) Jun. 30, 2024 Dec. 31, 2023 Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments $ 1,431,576,768 $ 1,108,810,753 Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 63,062,155 63,763,005 Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 1,368,514,613 1,045,047,748 Level 3 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments First-lien senior secured debt [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 1,226,934,913 952,100,626 First-lien senior secured debt [Member] | Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments First-lien senior secured debt [Member] | Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 1,226,934,913 952,100,626 First-lien senior secured debt [Member] | Level 3 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments Second-lien senior secured debt [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 86,953,000 55,989,218 Second-lien senior secured debt [Member] | Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments Second-lien senior secured debt [Member] | Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 86,953,000 55,989,218 Second-lien senior secured debt [Member] | Level 3 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments Corporate Bonds [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 8,039,366 4,239,975 Corporate Bonds [Member] | Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments Corporate Bonds [Member] | Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 8,039,366 4,239,975 Corporate Bonds [Member] | Level 3 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments CLO Mezzanine [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 33,427,672 13,764,620 CLO Mezzanine [Member] | Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments CLO Mezzanine [Member] | Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 33,427,672 13,764,620 CLO Mezzanine [Member] | Level 3 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments CLO Equity [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 11,901,468 18,953,309 CLO Equity [Member] | Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments CLO Equity [Member] | Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 11,901,468 18,953,309 CLO Equity [Member] | Level 3 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments Equity [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 1,258,194 Â Equity [Member] | Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments Â Equity [Member] | Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 1,258,194 Â Short Term Investments [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 63,062,155 63,763,005 Short Term Investments [Member] | Level 1 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments 63,062,155 63,763,005 Short Term Investments [Member] | Level 2 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments Short Term Investments [Member] | Level 3 [Member] Â Â Fair Value Hierarchy of Investments [Line Items] Â Â Total Investments X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-

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-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 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Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI 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The Commitment amount for the BoA Credit Facility was $200.0 million as of the closing date of the Credit Agreement, increased to $400.0 million on the one-month anniversary of the closing date, further increased to $475.0 million on October 12, 2020, further increased to $725.0 million on September 29, 2021, and decreased to $525.0 million on June 13, 2024. Â Â Â CLO Transaction [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Debt instrument, description Â (i) $232 million of Class A Notes (the â€œClass A Notesâ€); (ii) $58.0 million Class B-1 Notes, (the â€œClass B-1 Notesâ€); and (iii) $10 million of Class B-2 Notes (the â€œClass B-2 Notesâ€ and, together with the Class A Notes and the Class B-1 Notes, the â€œSecured Notesâ€). Â Â Â Debt securitization $ 400,500,000 Â Â Â Â BoA Credit Facility [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Debt instrument, description Â The base rate loans will bear interest at the base rate plus 1.40%, and the SOFR loans will bear interest at 1-month SOFR plus 1.40% or 3-month SOFR plus 1.45%. The â€œbase rateâ€ will be equal to the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate, and (c) 1-month or 3-month SOFR plus 0.10%. The Credit Agreement includes fallback language in the event that SOFR becomes unavailable. Interest pursuant to base rate loans is payable quarterly in arrears, and interest pursuant to SOFR loans is payable either quarterly or monthly, as specified by the Borrowers in a loan notice pertaining thereto. The Credit Agreement requires the payment of a commitment fee of 0.50% for unused Commitments until the four-month anniversary of the Second Amendment to the Credit Agreement. Thereafter, the commitment fee is 0.50% on unused Commitments up to 30% of the BoA Credit Facility, and 1.30% on unused Commitments in excess of 30% of the BoA Credit Facility. Such fee is payable quarterly in arrears. The advance rate for PS BDC Fundingâ€™s Eligible Collateral Assets ranges from 40% for Second Lien Bank Loans to 70% for First Lien Bank Loans that are B Assets to 100% for Cash (excluding Excluded Amounts) (as each such term is defined in the Credit Agreement). Â Â Â Financing costs Â $ 3,900,000 Â $ 739,000 Â Accrued interest Â 517,000 Â 2,200,000 Â Average debt outstanding Â $ 570,400,000 $ 500,900,000 Â Â BoA Credit Facility [Member] | Borrowings [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Debt instrument, description Â On March 29, 2024, the Company entered into a fourth amendment to the BoA Credit Facility to, among other things: (i) extend the facility maturity date from February 18, 2025 to February 18, 2028; (ii) update arrangements for the calculation of the fee on unused commitments from 1.30% to a range from 0.50% to 1.40%, depending on the amount of commitments utilized, and (iii) payment of an extension fee. Â Â Â WF Credit Facility [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Accrued interest Â $ 2,700,000 Â 2,600,000 Â Average debt outstanding Â 136,300,000 $ 127,900,000 Â Â Deferred financing costs Â $ 2,200,000 Â $ 2,500,000 Â WF Credit Facility [Member] | Borrowings [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Debt instrument, description Â Broadly Syndicated Loans or Middle Market Loans and will bear interest at Daily Simple SOFR, or base rate (to the extent Daily Simple SOFR is unavailable), plus 2.50%, with an interest rate floor of 0.0%. The â€œbase rateâ€ will be equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. The Loan Agreement includes fallback language in the event that Daily Simple SOFR becomes unavailable. Interest is payable quarterly, as determined by the WFB as the administrative agent. Following an amendment to the WF Credit Facility on October 13, 2021, the Loan Agreement requires the payment of a non-usage fee of (x) during the first thirteen months following the closing of the WF Credit Facility, 0.50% multiplied by daily unused Facility Amounts, (y) between thirteen and sixteen months following the closing of the WF Credit Facility, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 50% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 50% of the Facility Amount and (ii) zero and, (z) thereafter, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 20% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 20% of the Facility Amount and (ii) zero. Such fee is payable quarterly in arrears. The WF Credit Facility includes the option to downsize the facility by paying a Commitment Reduction Fee. The Fee is equal to 2.00% of the facility reduction amount prior to the one-year anniversary of the WF Credit Facility Fourth Amendment, and 1.00% thereafter. The applicable percentage for the advance rate on PS BDC Funding IIâ€™s Eligible Loans ranges from 67.5% for Middle Market Loans to 70% for Broadly Syndicated Loans (as each such term is defined in the Loan Agreement). Â Â Â Prior to April 10, 2023 [Member] | WF Credit Facility [Member] | Borrowings [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Debt instrument, description Â Broadly Syndicated Loans or Middle Market loans and were eurocurrency rate loans unless such rate was unavailable, in which case the loans were base rate loans until such rate was available. Broadly Syndicated Loans bore interest at the LIBOR or base rate, as applicable, plus 1.85%, and Middle Market Loans bore interest at LIBOR or base rate, as applicable, plus 2.35%. The â€œbase rateâ€ was equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. On April 10, 2023, the Company entered into an amendment to the WF Credit Facility that, among other things: (i) transferred and assigned U.S. Bankâ€™s rights and obligations as collateral agent and as a secured party to U.S. Bank Trust Company, National Association, (ii) referenced SOFR instead of LIBOR and (iii) removed LIBOR transition language. Â Â Â Minimum [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Credit facility amount Â Â Â Â $ 150,000,000 Maximum [Member] Â Â Â Â Â Borrowings [Line Items] Â Â Â Â Â Credit facility amount Â Â Â Â $ 175,000,000 X - DefinitionThe amount of debt securitization. + ReferencesNo definition available. + Details Name: psbd_DebtSecuritization Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(13)) -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 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 7: 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_DebtInstrumentDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -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 - DefinitionThe carrying amount of deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: 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_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncrease for accrued, but unpaid interest on the credit facility for the period. + 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-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet amount of other deferred costs capitalized at the end of the reporting period. Does not include deferred finance costs or deferred acquisition costs of insurance companies. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherDeferredCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStated interest rate of the subordinated debt. + ReferencesNo definition available. + Details Name: us-gaap_SubordinatedBorrowingInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=psbd_BorrowingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=psbd_CLOTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=psbd_BankOfAmericaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=psbd_WellsFargoCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=psbd_PriorToAprilTenTwoThousandTwentyThreeMember 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: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings (Details) - Schedule of Debt Obligations Under the Boa Credit Facility - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 BoA Credit Facility [Member] Â Â Line of Credit Facility [Line Items] Â Â Aggregate Principal Committed $ 525,000,000 $ 725,000,000 Outstanding Principal 386,580,940 504,000,000 Amount Available [1] 138,419,060 221,000,000 Net Carrying Value 383,148,268 [2] 505,417,357 [3] BoA Credit Facility [Member] | Credit Agreement [Member] Â Â Line of Credit Facility [Line Items] Â Â Aggregate Principal Committed 525,000,000 725,000,000 Outstanding Principal 386,580,940 504,000,000 Amount Available [1] 138,419,060 221,000,000 Net Carrying Value 383,148,268 [2] 505,417,357 [3] WF Credit Facility [Member] Â Â Line of Credit Facility [Line Items] Â Â Aggregate Principal Committed 175,000,000 175,000,000 Outstanding Principal 136,250,000 136,250,000 Amount Available [4] 38,750,000 38,750,000 Net Carrying Value 136,717,785 [5] 136,411,448 [6] WF Credit Facility [Member] | Credit Agreement [Member] Â Â Line of Credit Facility [Line Items] Â Â Aggregate Principal Committed 175,000,000 175,000,000 Outstanding Principal 136,250,000 136,250,000 Amount Available [4] 38,750,000 38,750,000 Net Carrying Value $ 136,717,785 [5] $ 136,411,448 [6] [1] The amount available reflects any limitations related to the BoA Credit Facilityâ€™s borrowing base. [2] The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $3.9 million and accrued interest of $517 thousand. [3] The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $739 thousand and accrued interest of $2.2 million. [4] The amount available reflects any limitations related to the WF Credit Facilityâ€™s borrowing base. [5] The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.2 million and accrued interest of $2.7 million. [6] The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.5 million and accrued interest of $2.6 million. X - DefinitionThis amount for aggregate principal committed. + ReferencesNo definition available. + Details Name: psbd_DebtInstrumentAggregatePrincipalCommitted Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: psbd_DebtInstrumentAmountAvailable Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/2009/role/commonPracticeRef -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/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_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=psbd_BankOfAmericaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=psbd_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=psbd_WellsFargoCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings (Details) - Schedule of Interest Expense - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Bank of America Credit Facility [Member] Â Â Â Â Schedule of Interest Expense [Line Items] Â Â Â Â Interest expense $ 9,554,544 $ 8,257,485 $ 19,685,201 $ 16,110,649 Amortization of debt issuance costs 270,636 161,353 436,236 319,296 Total interest expense $ 9,825,180 $ 8,418,838 $ 20,121,437 $ 16,429,945 Average interest rate 6.72% 6.40% 6.73% 6.14% WF Credit Facility [Member] Â Â Â Â Schedule of Interest Expense [Line Items] Â Â Â Â Interest expense $ 2,754,510 $ 2,368,060 $ 5,513,053 $ 4,592,062 Amortization of debt issuance costs 124,029 87,986 248,059 175,006 Total interest expense $ 2,878,539 $ 2,456,046 $ 5,761,112 $ 4,767,068 Average interest rate 7.82% 7.15% 7.82% 6.92% Interest Expense [Member] Â Â Â Â Schedule of Interest Expense [Line Items] Â Â Â Â Interest expense $ 2,278,665 Â $ 2,278,665 Â Amortization of debt issuance costs 14,644 Â 14,644 Â Total interest expense $ 2,293,309 Â $ 2,293,309 Â Average interest rate 7.01% Â 7.01% Â 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 - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + 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/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/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 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/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/2009/role/commonPracticeRef -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/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_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=psbd_BankOfAmericaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=psbd_WFCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings (Details) - Schedule of Notes issued in the CLO 6 Months Ended Jun. 30, 2024 USD ($) Borrowings (Details) - Schedule of Notes issued in the CLO [Line Items] Â Principal Outstanding $ 300,000,000 Subordinated Notes, Principal Outstanding $ 100,500,000 [1] Subordinated Notes, Interest rate spread over SOFR Subordinated Notes, Credit Rating Not rated [1] Total Principal Outstanding $ 400,500,000 Senior Secured Floating Rate [Member] | Class A Notes [Member] Â Borrowings (Details) - Schedule of Notes issued in the CLO [Line Items] Â Principal Outstanding $ 232,000,000 Interest rate spread over SOFR (1.60%) Credit Rating AAA Senior Secured Floating Rate [Member] | Class B-1 Notes [Member] Â Borrowings (Details) - Schedule of Notes issued in the CLO [Line Items] Â Principal Outstanding $ 58,000,000 Interest rate spread over SOFR (2.15%) Credit Rating AA Senior Secured Fixed Rate [Member] | Class B-2 Notes [Member] Â Borrowings (Details) - Schedule of Notes issued in the CLO [Line Items] Â Principal Outstanding $ 10,000,000 Interest rate spread over SOFR (6.33%) Credit Rating AA [1] The Company retained all of the Subordinated Notes issued in the CLO transaction which are eliminated in consolidation. X - ReferencesNo definition available. + Details Name: psbd_BorrowingsDetailsScheduleofNotesissuedintheCLOLineItems Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA description of credit rating. + ReferencesNo definition available. + Details Name: psbd_DescriptionOfCreditRating Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA description of Subordinated notes credit rating. + ReferencesNo definition available. + Details Name: psbd_DescriptionOfSubordinatedNotesCreditRating Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest rate spread over secured overnight financing rate. + ReferencesNo definition available. + Details Name: psbd_InterestRateSpreadOverSecuredOvernightFinancingRate Namespace Prefix: psbd_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of total principal outstanding. + ReferencesNo definition available. + Details Name: psbd_PrincipalOutstanding Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA description of subordinated notes interest rate spread over secured overnight financing rate. + ReferencesNo definition available. + Details Name: psbd_SubordinatedNotesInterestRateSpreadOverSecuredOvernightFinancingRate Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of subordinated notes , principal outstanding. + ReferencesNo definition available. + Details Name: psbd_SubordinatedNotesPrincipalOutstanding Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of total secured notes , principal outstanding. + ReferencesNo definition available. + Details Name: psbd_TotalSecuredNotePrincipalOutstanding Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=psbd_ClassANotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=psbd_ClassB1NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=psbd_SeniorSecuredFixedRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=psbd_ClassB2NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Transactions (Details) - USD ($) 3 Months Ended 6 Months Ended Mar. 23, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share Transactions [Line Items] Â Â Â Â Â Number of shares issued and sold (in Shares) Â Â Â 5,485,963 5,485,963 Aggregate purchase price Â Â Â $ 90,200,000 $ 90,200,000 Common stock repurchase shares Â $ 346,272 346,272 Aggregate purchase price Â Â Â $ 5,000,000 Â Offering Proceeds [Member] Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Number of shares issued and sold (in Shares) Â Â Â 1,486,335 Â Aggregate purchase price Â Â Â $ 24,200,000 Â Rule 10b5-1 Stock Repurchase Plan [Member] Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Common stock repurchase shares $ 15,000,000 Â Â Â Â Rule 10b5-1 Repurchase Plan [Member] Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Repurchase shares (in Shares) Â Â Â 21,352 Â PSCM Rule 10b5-1 Stock Purchase Plan [Member] Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Aggregate purchase price $ 2,500,000 Â Â $ 2,500,000 Â Common Stock [Member] Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Issued shares (in Shares) Â 35,963 Â 35,963 Â IPO [Member] Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Common stock repurchase shares Â Â Â $ 20,000,000 Â Acquired aggregate of common stock Â Â Â $ 15,000,000 Â X - DefinitionAggregate purchase price. + ReferencesNo definition available. + Details Name: psbd_AggregatePurchasePrices Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_ShareTransactionsLineItems Namespace Prefix: psbd_ 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 - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of stock issued pursuant to acquisitions 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(29)) -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(30)) -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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=psbd_OfferingProceedsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=psbd_Rule10b51StockRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=psbd_Rule10b51RepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=psbd_PSCMRule10b51StockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Dividends and Distributions (Details) 6 Months Ended Jun. 30, 2024 $ / shares shares Dividends and Distributions (Details) [Line Items] Â Dividend reinvestment plan 149,382 Average price per share (in Dollars per share) | $ / shares $ 16.49 Common Stock [Member] Â Dividends and Distributions (Details) [Line Items] Â Issued shares 35,963 X - ReferencesNo definition available. + Details Name: psbd_DividendsandDistributionsDetailsLineItems Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions - Dividend Declared [Member] 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions [Line Items] Â Common Stock, Dividends, Per Share, Cash Paid | $ / shares $ 16.49 Stock Issued During Period, Shares, Purchase of Assets | shares 149,382 Common Stock, Shares, Issued | shares 35,963 March 3, 2024 [Member] Â Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions [Line Items] Â Dividends Payable, Date of Record Mar. 28, 2024 Dividends Payable, Date to be Paid Apr. 10, 2024 Common Stock, Dividends, Per Share, Cash Paid | $ / shares $ 0.49 Cash Distribution | $ $ 12,893,635 Stock Issued During Period, Shares, Dividend Reinvestment Plan | shares 185,344.2 Stock Issued During Period, Value, Dividend Reinvestment Plan | $ $ 3,057,234 May 7, 2024 [Member] Â Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions [Line Items] Â Dividends Payable, Date of Record Jun. 28, 2024 Dividends Payable, Date to be Paid Jul. 16, 2024 Common Stock, Dividends, Per Share, Cash Paid | $ / shares $ 0.42 Cash Distribution | $ $ 13,678,310 June 20,2024 [Member] Â Schedule of Dividend Declarations and Distributions (Details) - Schedule of Dividend Declarations and Distributions [Line Items] Â Dividends Payable, Date of Record Jun. 28, 2024 Dividends Payable, Date to be Paid Jul. 16, 2024 Common Stock, Dividends, Per Share, Cash Paid | $ / shares $ 0.05 Cash Distribution | $ $ 1,628,370 X - DefinitionThe amount of cash distribution. + ReferencesNo definition available. + Details Name: psbd_CashDistribution Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_ScheduleofDividendDeclarationsandDistributionsDetailsScheduleofDividendDeclarationsandDistributionsLineItems Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - 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 shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesPurchaseOfAssets 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 - Details Name: us-gaap_DividendsAxis=psbd_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: psbd_DateAxis=psbd_March32024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: psbd_DateAxis=psbd_May72024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: psbd_DateAxis=psbd_June202024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies [Abstract] Â Â Unfunded commitments $ 30.0 $ 20.1 X - ReferencesNo definition available. + Details Name: psbd_AggregateUnfundedCommitments Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type:

instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - Schedule of Unfunded Commitments - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Unfunded Commitments [Line Items] Â Â Total unfunded commitments $ 29,997,295 $ 20,107,358 Accession Risk Management Group, Inc [Member]. Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Feb. 14, 2025 Â Total unfunded commitments $ 429,643 Â Aptean Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Jan. 30, 2031 Total unfunded commitments $ 436,880 $ 436,880 Aptean Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Jan. 30, 2026 Jan. 30, 2026 Total unfunded commitments $ 810,041 $ 851,480 Aramsco, Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Oct. 10, 2025 Â Total unfunded commitments $ 935,644 Â B'Laster Holdings DD T/L [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Oct. 25, 2025 Â Total unfunded commitments $ 466,666 Â Enverus Holdings, Inc.[Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Dec. 22, 2025 Dec. 22, 2025 Total unfunded commitments $ 310,811 $ 310,811 Enverus Holdings, Inc.[Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Dec. 24, 2029 Dec. 24, 2029 Total unfunded commitments $ 472,973 $ 472,973 Galway Borrower LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Sep. 30, 2028 Â Total unfunded commitments $ 482,702 Â Galway Borrower LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Feb. 07, 2026 Â Total unfunded commitments $ 4,440,500 Â GS AcquisitionCo, Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Mar. 19, 2026 Â Total unfunded commitments $ 4,543,680 Â GS AcquisitionCo, Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] May 25, 2028 Â Total unfunded commitments $ 1,040,000 Â Logrhythm, Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Jul. 02, 2029 Â Total unfunded commitments $ 636,364 Â MRI Software LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Dec. 19, 2025 Feb. 10, 2027 Total unfunded commitments $ 5,186,358 $ 6,363,630 MRI Software LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Feb. 10, 2027 Feb. 10, 2027 Total unfunded commitments $ 636,370 $ 636,370 Minotaur Acquisition, Inc.[Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] May 20, 2026 Â Total unfunded commitments $ 1,162,791 Â Minotaur Acquisition, Inc.[Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] May 20, 2025 Â Total unfunded commitments $ 1,162,791 Â Minotaur Acquisition, Inc.[Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] May 20, 2030 Â Total unfunded commitments $ 697,674 Â Patriot Growth Insurance Services, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Nov. 17, 2025 Â Total unfunded commitments $ 3,470,000 Â PT Intermediate Holdings III, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Sep. 01, 2024 Â Total unfunded commitments $ 767,917 Â Ryan, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Nov. 14, 2024 Nov. 14, 2024 Total unfunded commitments $ 514,286 $ 514,286 Tank Holding Corp. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] May 22, 2024 May 22, 2024 Total unfunded commitments $ 495,000 $ 597,000 Touchdown Acquirer Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Feb. 21, 2026 Â Total unfunded commitments $ 898,204 Â Accession Risk Management Group, Inc.[Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Â Feb. 14, 2025 Total unfunded commitments Â $ 2,457,847 Aramsco, Inc. [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Â Oct. 10, 2025 Total unfunded commitments Â $ 712,871 Bâ€™Laster Holdings, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Â Oct. 25, 2025 Total unfunded commitments Â $ 466,666 ImageFirst Holdings, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Â Apr. 28, 2025 Total unfunded commitments Â $ 833,333 OMNIA Partners, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Â Jan. 25, 2024 Total unfunded commitments Â $ 223,269 Patriot Growth Insurance Services, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Â Nov. 17, 2025 Total unfunded commitments Â $ 4,650,000 PT Intermediate Holdings III, LLC [Member] Â Â Schedule of Unfunded Commitments [Line Items] Â Â Expiration Date [1] Â Sep. 01, 2024 Total unfunded commitments Â $ 579,942 [1] Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity. X - ReferencesNo definition available. + Details Name: psbd_UnfundedCommitments Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe represent date be an unfunded commitments expiration date. + ReferencesNo definition available. + Details Name: psbd_UnfundedCommitmentsExpirationDate Namespace Prefix: psbd_ Data Type: xbrli:dateItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_AccessionRiskManagementGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_ApteanIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_ApteanIncOneeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_AramscoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_BLasterHoldingsDDTLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_EnverusHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_EnverusHoldingsOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_GalwayBorrowerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_GalwayBorrowerLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_GSAcquisitionCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_GSAcquisitionCoIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_LogrhythmIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_MRISoftwareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_MRISoftwareLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_MinotaurAcquisitionIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_MinotaurAcquisitionIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_MinotaurAcquisitionIncTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_PatriotGrowthInsuranceServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_PTIntermediateHoldingIIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_RyanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_TankHoldingCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_TouchdownAcquirerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_AccessionRiskManagementGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_AramscoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_BLasterHoldingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_ImageFirstHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_OmniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_PatriotGrowthInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=psbd_PTIntermediateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details) - Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock - Common Stock [Member] - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock [Line Items] Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 5,312,813 $ 23,940,662 $ 28,192,953 $ 52,028,984 Weighted average shares of common stock outstanding - basic 32,569,280 25,453,970 32,081,916 25,025,158 Earnings (loss) per share of common stock - basic $ 0.16 $ 0.94 $ 0.88 $ 2.08 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 - 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems 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 - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details) - Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock (Parentheticals) - Common Stock [Member] - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Computation of Basic and Diluted Earnings Per Share of Common Stock [Line Items] Â Â Â Â Weighted average shares of common stock outstanding - diluted 32,569,280 25,493,970 32,081,916 25,025,158 Earnings (loss) per share of common stock - diluted $ 0.16 $ 0.94 $ 0.88 $ 2.08 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Highlights (Details) - Schedule of Financial Highlights - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Per Common Share Operating Performance Â Â Net Asset Value, Beginning of Period $ 17.04 $ 14.96 Results of Operations: Â Â Net Investment Income [1] 1 1.11 Net Realized and Unrealized Gain (Loss) on Investments [2] (0.23) 1 Net Increase (Decrease) in Net Assets Resulting from Operations 0.77 2.11 Distributions to Common Stockholders Â Â Distributions from Net Investment Income (0.96) (0.52) Net Decrease in Net Assets Resulting from Distributions (0.96) (0.52) Net Asset Value, End of Period $ 16.85 $ 16.55 Shares Outstanding, End of Period (in Shares) 32,567,405 25,772,963 Ratio/Supplemental Data Â Â Net assets, end of period (in Dollars) $ 548,790,231 $ 426,528,796 Weighted-average shares outstanding (in Shares) 32,081,916 25,025,158 Total Return [3] 4.73% 14.11% Portfolio turnover 17.00% 11.00% Ratio of operating expenses to average net assets without waiver [4] 14.28% 13.30% Ratio of operating expenses to average net assets with waiver [4] 14.26% 13.05% Ratio of net investment income (loss) to average net assets without waiver [4] 11.64% 13.79% Ratio of net investment income (loss) to average net assets with waiver [4] 11.66% 14.04% [1] The per common share data was derived by using weighted average shares outstanding. [2] Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period, and may not reconcile with the aggregate gains and losses in the Consolidated Statements of Operations due to share transactions during the period. [3] Total return is calculated as the change in net asset value (â€œNAVâ€) per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. Total return is not annualized. Assumes reinvestment of distributions. [4] The ratios reflect an annualized amount. X - ReferencesNo definition available. + Details Name: psbd_DistributionsToCommonStockholdersAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_PerCommonShareOperatingPerformanceAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_RatioSupplementalDataAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: psbd_ResultsOfOperationsAbstract Namespace Prefix: psbd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -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 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after deduction of voluntary fee waiver, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7 + Details Name: us-gaap_InvestmentCompanyExpenseRatioIncludingVoluntaryFeeWaiver Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voluntary fee waiver to average net assets. + ReferencesReference 1: 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/1943274/2147480990/946-20-50-7 + Details Name: us-gaap_InvestmentCompanyExpenseRatioVoluntaryFeeWaiver Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after incentive allocation, of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 - 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 - DefinitionPercentage of lesser of purchase or sale of portfolio securities to average value of portfolio securities owned. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27 + Details Name: us-gaap_InvestmentCompanyPortfolioTurnover Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAdjustment to the weighted average number of basic shares outstanding to convert this to a pro forma presentation. + ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberBasicSharesOutstandingAdjustmentProForma Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - USD ($) 1 Months Ended Aug. 08, 2024 Aug. 07, 2024 Jul. 31, 2024 Jul. 16, 2024 Jul. 09, 2024 Jul. 05, 2024 Jul. 01, 2024 Jun. 30, 2024 Jun. 28, 2024 Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Â Distribution payable Â Â Â Â Â Â Â $ 15,306,680 Â Distribution price per share (in Dollars per share) Â Â Â Â Â Â Â Â $ 0.47 Accession Risk Management Group, Inc. [Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Â Unfunded commitment Â Â Â Â Â Â Â $ 387,857 Â Â Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Â Distribution payable Â Â Â $ 15,306,680 Â Â Â Â Â Repurchased shares of its common stock (in Shares) 8,835 Â Â Â Â Â Â Â Â Â Repurchase Plan at an aggregate price $ 142,833 Â Â Â Â Â Â Â Â Â Subsequent Event [Member] | Accession Risk Management Group, Inc. [Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Outstanding commitment Â Â Â Â Â Â $ 41,786 Â Â Subsequent Event [Member] | MRI Software, LLC [Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Outstanding commitment Â Â Â Â Â Â $ 124,826 Â Â Â Unfunded commitment Â Â Â Â Â 511,444 Â Â Â Subsequent Event [Member] | Aptean Acquiror Inc [Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Outstanding commitment Â Â Â Â Â 117,220 Â Â Â Unfunded commitment Â Â Â Â Â $ 692,821 Â Â Â Subsequent Event [Member] | GS AcquisitionCo, Inc.[Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Â Outstanding commitment Â Â Â Â Â $ 2,960,000 Â Â Â Â Unfunded commitment Â Â Â Â Â $ 1,583,680 Â Â Â Â Subsequent Event [Member] | GS AcquisitionCo, Inc.One [Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Outstanding commitment Â Â Â Â Â 133,333 Â Â Â Â Unfunded commitment Â Â Â Â Â $ 906,667 Â Â Â Â Subsequent Event [Member] | Patriot Growth Insurance Services, LLC [Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Outstanding commitment Â Â $ 525,000 Â Â Â Â Â Â Unfunded commitment Â Â $ 2,945,000 Â Â Â Â Â Â Â Â Â Subsequent Event [Member] | Minotaur Acquisition, Inc.[Member] Â Â Â Â Â Â Â Â Â Subsequent Events To Be Updated [Line Items] Â Â Â Â Â Â Â Â Â Outstanding commitment Â $ 1,162,791 Â Â Â Â Â Â Â Â Â X - DefinitionRepresent the amount of outstanding commitment. + ReferencesNo definition available. + Details Name: psbd_OutstandingCommitment Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresent the amount of repurchase aggregate price. + ReferencesNo definition available. + Details Name: psbd_RepurchaseAggregatePrice Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresent the amount of unfunded Ccommitment. + ReferencesNo definition available. + Details Name: psbd_UnfundedCommitment Namespace Prefix: psbd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of distribution payable to ownership interest holder from investment income and return of capital. + 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(10)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2 + Details Name: us-gaap_DistributionPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=psbd_AccessionRiskManagementGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=psbd_MRISoftwareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=psbd_ApteanAcquirorIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=psbd_GSAcquisitionCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=psbd_GSAcquisitionCoIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=psbd_PatriotGrowthInsuranceServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=psbd_MinotaurAcquisitionIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 65 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($0X"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"],1!$_\QO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !$. A9T$W[DNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*$[*&";UI:.G#@8K;.QF;+4UBQ-C:R1]^SE>FS*V!QCX8NGW MIT_@5GNAAX#/8? 8R&*\FUS71Z']FIV(O "(^H1.Q3(E^M0\#,$I2M=P!*_T MASHBU%5U#PY)&44*9F#A%R*3K=%"!U0TA O>Z 7O/T.7848#=NBPIPB\Y,#D M/-&? IZZ%&V"&$087OPMH%F*N_HG-'6"7Y!3MDAK'L1R;G$L[<'A[VKWD=0O; M1U*]QO0J6D%GCVMVG?S:;![W6R;KJEX5U4,Z>\Y%Q<6J>9]=?_C=A-U@[,'^ M8^.KH&SAU[^07U!+ P04 " !$. A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)- NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX? H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7- "XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8-- !R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M $0X"%E[SE@U@08 ,PD 8 >&PO=V]R:W-H965T&UL MM9IK4^,V%(:_]U=HTDZG.T.()2>!;"$S8*"EN[!90KNS[? 2#L)7$@VUE99G MO^_Q)7;8D4]<#_X"OIW7>G5T>>3H9"/58[P20I/G,(CBT]Y*Z_7[P2!V5R+D M\:%^,OG?LXS0@>^(O7VSBG6.26GF0\C$]N?9.>U9: (A$(5Z<2'/X]"4<$0:H$ MY?A6B/;*=Z:!N\=;]:O,/)AYX+%P9/#%]_3JM'?<(YY8\"30=W+SNR@,C5(] M5P9QJI=L\F>'PQYQDUC+L B&$H1^E/_GST5%[;0F@!6!+#O FC=&^PBP,Z, MYB7+;%UPS:0)[W7\ ,I2%HAM"W3.4,$_DNB0V-8! M818;&LKCX.%GR?*06,>F\%?%LA*]Z<_TK'UJ\GO&XF]QT2 :UM+@46GP""W49:1]_0+=$7*7 MSP$D'?B(DR@%ODTN<<&OQF'/08-:>CPN/1ZC13J#'I9%]\"OC19PN-K$X>& MM30U*4U-FK7,F5"^]-()(\V<<5C!E^;'+ _)5 M<$6NX*)Y?L7%ZBSB86T][F #_5\>BZ36N\3E/C.C1S2HK4=6>63HW%\.-;\PH&Z=0^-SKN@'EIA#\7!I7#N0 -74-)K8-MG\D&\&+WC4I9ET:/) M\.AH;/39!0K1BH4H3C"%SRL_$.0V"1^$,CK1ZMS+J<]<5(,B7BYH M]-L%1;&*HAA**64Z0P[I$]BN!T;&^L>G?I\=D%)K*(DUHB2+H%PEFEO_ T4 M] IMN+A@W6<%/*RMSXJ)6",FNGS>_;208[_1)*Y6G\TNB(A51,1&39C?D9'F M;K96C644B6 O^;,W IVB%KK)E9AVN36>>!^KQP?: 9'7P*3+.JWLDZ<2R M8$SGFT@(\ ,ZX>-]S421QU6Z$4:X12I=T2 MD&=*/OF1:V[@N.:'N=%H%RQE5RQE-V*ITNA,QNG2^V]_7;L&V*,X'C/+V(+Q MN+9.*ZRR:9.!> [:2T$&O8+V7+_#B_3_6O!$>%;70!6S9%6S9."1E_?9,"5Z? M7ES@EV,Z?F(3":P=J]9N..A;?U5=&4/ MFS3?CWZ<+ND:M-HWPJ3"?!?095?09>-?D.Y]'<#PNR"4_? +PCLR%FRBH#:-O M7 FH.X1Y9ZZE^WA UER1)QXD@OQD'5H6)6M8@SU%-F'EX*YXM!2U7Y'W"-U^G5\: M_76!3G:%3G8C='K=\N;9=@KR*=$PWT9I7HV&WXB"BGK(U4:96KI]YVEJLS&S M)T>3D\'3KL?!SGZ1=-F:;:.)B9M^'+[/YX:GJ]Z8 M!& (!H=;A$;Q>Y5MG\A,MU]GNDP>IM0RSPY7@GE#I W!_(:7>GJ0O*#&PO=V]R:W-H965T&ULK5EM]LV$/XKA!<,*:#$)/6>)@;:!,-:K$70K-UG1J)CHI+H M2K33[-? O2"N2+5%,TN5#8LD^GIXC[^YY2)W?R_I[L^)%_+^8D9FCU]\$7 M_\G;@$+M+Y-%8_ZC^]86SU"V:90LV\& H!35[I/];"=B;P#XL0^@[0#ZW %^ M.\ W@>Z0F;"NF&*+\UK>HUI;@S=]8>;&C(9H1*67\4;5*N <6IQ*:M&%B)G MBN?H1L$'K)%JD%RB=TW#X8I5.?I+L%M1""5X@XZ_5FR3"[!_@T[0UYLK='ST MYGRN (QV.<_:![_?/9A.//CCICI%/O80Q32P#+]T#[_B&0PG9KA_.'P.4]#- M ^WF@1I__H2_7;!GMCAV P/[0%UF9\V:9?QB!G74\'K+9XO??R,1?FN+ZI6< M'<3H=S'Z+N^+S[(ZR62E:ED4//=0!?=LN82%-:LOJBUOE%E^#S&%EDS4:,N* M#4?'K)2U$O^"528;I;/CB'A!"'AA&GNIGYHL@:](F'K$#[V 4@^JO%ES4Z;% M@S5#=G C U?WF^V"!#X)XRB.DO/Y=G_>+*8$)PG!<>AWI@>S$G2S$CAGY9(U M*P,_TQ?\QT9 S'H2;(AWKL(#Q'&2Q'$PP#LVI(3$!*=VL&$'-G2FZ1>><.D]-O.# ()S*J*2#G3AA7T%Y+VM9 M[H%$+-*6% ;UF0,(@V3= !U; 6YGZ01MF--.ZRI&ZO8BIQ#J=;=7-LPIN/: MB_R4#DMT;.9C C-OQTAPSZC8B?)#I3@4A'H"9>OE8)((#6D2# (%:+!,_G5YZ MLD?^Q GUNN9K)G+$?X(L;/B.[*5:\1HQ0XA6X&0,/(+61H:PQW8PP7@B!TC/ MU,1)DHN_I6)%JTZL^*BE28=)'!"2XB%&BRVA) (&N3I()H#W=$M_9K/=4D[59 M$R==O[1;OY:WPV![%B5/T&C-012":,@ZH5AQHQ1 5/,:?D5+4;J]6=$1&F M,QY%'@$5@8F_4Q"^!S3IA00/U ,Z_BP51Y%=:([)- B1I$D5X3QNTDS0VC0*2 MT"3!X<1R]]1,G(2XT B?&37QXM2',(,G @LM%81#&F :#P/[!;)&KH7OB9I$ MSBR_9@_3>H0X6?[%*? Y*W@XC[0F>N!F^C=30^QZEH_6FSE:PE=&H6MQN],ZYT=)DDI0LS!WZ.(J24>=T/O%7 MUZ)7 L0M!3ZQBMV9O2I:?]HJ /J4(,@ * MG>PIK'3,])0&:1H.)8'[@2\O=]I+!NJ6#.^RK-[P1Y5PQRM> QOKYLWR4E0Z MT9@))]5%36..T2 B?^/&H)FR&.(I3.B'6Z=Y^_SDJ8H^BK3C'\B#%L!PX#8?9 M8S&- PC0)4Y].Y4\O)*A[XWXIRU*TS<;L5&$3#X3"@58TXQ@&2:T,XG;\K#QI MP_O_C@Z#[X4%#9S\\AGXU'4ZXY0E+SZ>>25OA['V$H*Z)81>:%FAFQ4#[QXZ MPJ<8$V@8[3G,6P2-R\/8_*'&6"&V42M9Z[.9M\BG7AC%7H!#DRP=REOH<+M9VSMW%OT"04 P](8 MFU'@M8ES&]HK#^H^(WB7@^($1H,ZUKN8$U&AC*T%U+45['C7'P&YAC&.HR'@ ML2GP0!3YT'LF0/JP53B(2IVE AL<&-E/8#? E!0J:"Z74%=>N*73!]A5JACB5%&"1Q"CDUW#%: M3(.(I&'HIU//)T@L&ZA8,HWYOTOP)Z*GE@')B)VFS?6(GZ?<"PG<+B XF^F;. M8Z^A,/=[!3J&W+^21<%JD'?PH^D-]C/7W9/B@]W[:1(.PK&9Q:=XJ$3G>V\> M]&N?3ZR^$R Q"[Z$9RW^ U!+ P04 " !$. A9@"Z[*2$# !?"0 & 'AL+W=O

M1$2+1S4,7K@.^4;,3.&*E,EHP]]$4ECG(MK]!X]+N[1U=OK ML2F!3MW#C%N2NX;$.4'RI2X'R+5ND&,Y7H]\=EY^3V*0VUKN[LM-J$E7&*V5PNS*XY]RC:
<&XI'^A.6(F9%^JC7ZH]>J= ML8YL+_#\, C=<&RN=Q/I";7]T'9]SW&ZT#U,K\/TSF+..(&61"F.MVT*JP9/ M,^%P :7-\I4KG83HRZ*Q]W?0AG;@6;9[D,)QG.M
$K;5S^]W_/Y9_OL+4/WC M*D*M?=L[0'TY;@]UV*$.SY>:%07T/[R9XJ<;5&&.UCBO21]I8S3:(; &EF4? M<+X4M4<9=)3!!90B@_<4O,IJF3&NNKF/-
CA:6L^WFM\!\6LB]ZA''?7HL? !\'.H%M.4%XHA?"CC>\G!>^%82$70..:N \Z?"WT<>) M:'-G^U.?'M\P7]%2H)RD(+4& 7CP9CMO)I)5>D=<,@G[JQYF\ 5$N J ZREC
M@IO(E MS[_6/]XM;T>DOB*3FD55AXCAX\E,39K6D> Z_MH''1URU@W[WU^B_[,A#V2^ MQ*69YNF?R;+:W([T*%B:5;Q+JT_Y\[_,GI"LXRWRM&S^#Y[W6#
(*%KNRRK?[MQG %VR1K/^-O>R%Z#2 .WH#M&S"[@1AHP/<-^*D9Q+Z!.#6#W#=HJ(];[HUP ML[B*)S=%_AP4-1JBU5\:]9O6H%>)LNX,LO@H8(/ MJ(*J#/)5\/'1%''=FV5P\3F+=\L$,&^"R^#SPRRX^,>;FW$%%U"'&2_VR>[: M9&P@&0_>YUFU*8-
YMC1+I/W,WUYYVH^!^($]>V%_Q[P!_[W+K@).?@L880*Y MGNGIS3E&Y^>RSW\X^Y$8_% *O(G'!^*]RYY,6=7='R39(M^:8%7DVR#+L\L% MR%
[D:6J6OS6_X]4J29.F9I)#J_(;JX@VI\!SUM/@=?D8+\SM'.:YTA1/9C3Y M]1>JR.]8=YPSV.R9G"G;4<>+0<<(7'3JN,A#I=NP7F@#]"9 O78\3;AD MH1:O $VHMQTC
ON5,3/ISO2+SSH%WKU M^UAM3.$1*W2O7O.(:DLL%T8Y9W81S%R8E%!4EO1S))J.*&-XJ>@#5>VE^I^\ MBM/>U/R#$SJFDG8NF"LI(A'91>4"62@$U4I82KG
$!05@D>65BY0A4]BYP@+T+'&#O OWL*>DL(/$N_/-OL.TH#;Y^[]N> M:0$_:[396:/-SQ7MN!=Z1IQ^9Q5?0.W!KBE8&8,.O7V HZ)B(HJD55-3?Z97
M3.A(1D%#$3K3V!DR'LO&.MG8:>;'M%6,"L?<619T"PFS)W<,270H^HOW7AH7 MR30-I9;:U@9!4@K9*1\8N9UCIUY?.7D?9["';^:LP:+A;G8A"0DCFSH")$(1
MZC!W@6#\%+=7RCD"Y)'43- !WIWAI7['>U_D*U/6-RM@XAYD+I#TFFAB$W=Q MC(1,,YNWBU-<-7NO8]HN3M"(A6J =6=XZ?<<;V$655Z4PY1=Z\E#%DF;,>90
M5139A%U8*&1$;+Y84B \0+>SN]3O=UN_MC:9*:"78W"\\7*;9$E9U;+*ADQXE2]B^.2*+N69PB.JWLW_ 6+\. MCB>
[X#F&&BB"BP]Y90*.WXWRACU]'9Q2UWI>,BE#Z(B*6?U^B]MUH@MCIC4_3W^GC>2'7!"JH$B M89V+95Y_UA!W/'QP\4=>EFAQ[,,=T8,>#;6T[P]@2-C*$5C$+2$0)
=UE;/H MS!$D"T-8):*!VR*L,Y*,>NU\+41AXC3Y'^SFUG%2W[]-0053OD$=/OL![S;L M\,\:;7;6:/-S13ONF,ZJ,K]5_?!3&V_FVLC+2$ -,MO^8T@F[0E[AL$HI4+#
MS&97*P+E]0@8V'NRSL$ROX-M5[5LN&11*5QC.20%@L2D0&!#4B!0KQ2=J67B MN^-VL8FSM8%2"';9J\:PUR^_>@R?,]KLK-'FYXIVW$F=!V=^#_Z38]BURI>4
M<$[M3=8408(] R"W2QT.5&[GU)G?J7>#^(3Z175Q M3?.0+BYR0!?$A^.Z('>M_;ITEIV=8MD/.M1;F-?)XEIJD$7]IW;-RX0*.A"
MI'!T06)RK3EU'F,@2"88A[W1T%37&7KF-_2M5UN %"58M)EIO[VIZZ8^]184 MJU^S;]\K0WI$A8>D4';M3Q;B_"_3>U^U*]#/=E M?
[C7I^)VN!?'PSWOO7YRNH844<=YWHFB(AX=_=D:8FVTO9@@*'9%](",W:U9NUI7"C7T7,F5<2< MVZ,(DDDA>>2X:#0F@1G3[H Y&I,P2:4MU;CW:M/6%.OFG;
(2AM@NJ]I76PY' M#^^MO6W>UK*.W]'K*46.S^CUO'TKK0O?OB3W/B[6]0J=FA6D(E7;YNO&Q$M3U XO\KSZN5'G>#P]M_D_U!+ P04 " !$ M. A9P)&Q!50# !3"@ &
'AL+W=OA/AA.I_*F1<8AZ'"0AL&BI\=S*&J#!&Z\5?'Z?5+&N!Q^\#^T>X= M]_) %C/SQAXI846;2G\5^U^AVT]J^ I1*?M/]IUMX)&B45K4'1@] MJ!EOO_1GI\,1
'G<@*@#1$- \@P@[@#Q2U=(.D#RTA72#F"W[K=[M\(MJ*;Y M5(H]D<8:V4S#JF_1J!?CYIS<:XFS#'$ZGPNN1,5*JJ$D]QH_> BT(F)%OFQ! M4A-
-12Z^<=J4#&TNR<4=E6BR)%Z*&QX-!_KAY4%KB]?[3%>J6+'&3 MF2?O6FUI 3,/WS0%<@=>_O9-F 4?7#J_)MGB-6_LOPFC>SR8)2,I_[N6'R749H%
MQ[_P%+)H(=D19&"Q?$H:CL)'HQ,]TEZ/]%_H46"N5$ N2FA;ESAFIZA2@,\: MQ@,S".-KLI*B)J)_XEQ"I0X-PFP@E,MH$D].?@.A7)#Q(#+IT;1*!B[M380"6+L8@2L-
T*)9_E"5K MD&MGBB\+@W7[8O8C_85T(U-_(/QV_!Z'CK&%U@QM07.(WU;;GVF,*?2U++B\&ZV46M^.QW*^8F4J WWXHUX_!F(:HR57!;+
<=R7;$TJX7*8DPO3YXS)/U1P-]YIR?*2<9D+CBJV MN!N]P[<)#K5 C?@K9UMY<(WT5)Z%^*)OWF=W(T>/B!5LKK2*%/Y>V(P5A=8$
MX_BG53K:V=2"A]>OVG^K)P^3>4XEFXGB[SQ3J[M1.$(96Z2;0CV*[>^LG9"G M]M?M&VQS@C--U*)LA6&$90Y;_[3KRT1!P*@QRY 6@%B"K@G!&@K0(=:
M<%L!=Z@%KQ6HISYNYEX3%Z?>;K)-77+"+D4?!%L*>]"K\8\?(NK<(.(0US*>V7!Q:IO.]UE/_K?U(S+H+BIHK8^>T/>>SV'7
MD0Q=Q:RYNC;"X)%)6(HY7Z)%)4KTYYI5J5[Y\M86"XTUUVY-[X6WCS:^UZ6SR,L5>X 6AAR?CET.Z+4 7TA#&T3$P[@(I<0+?"9UC M8-(%DB"(2!#M-1Y1X.TH\,Y2
,%:Y/_"7K:$)"F;^3-YC2 G[=F1*.49@BP+ M:83#+EM5C,^_(56E7*9U I,VRAKKWL&XWT0N*!7[!%E%B#Q H.&V(+"&+LA M\3R#, N2:A=X=K[\'5_^6;
[F]2:O%_>&#^/NY@1Q1;/^;^S9+F8V),4AI;ZQBF,+$I8&I#77 MR%7)$)U'K&!G7U [9Y?\#XCHUNH0PJQ0.V,VZ G*!FD]YNR@"<'#ZLU>OF;I M.E=I@9Y6:
<70IS/9NC5YH3W@HMKBBVI++J7MV'ED[SS2&_#OI=RD?,YTSPA% M9PGE@M0>LGNE5Y=]K,CJ$-()1YVN'<VG]:ARRTTD 5U%<0Y5 &\?:L9)NK%>R?
S6X*!>Q!%;\N4HZN@K%4&!O MLFDW)T=0&_KFEM#%^1'UW, LF 8J3 8H/*9JW\?@_D;FD:TW%12+LT.C[QXJ,7D A:/.=PW0OA\)_1#]M1N)T)<\+M9GEMPD"JL\=9%
M0D$91:ZI,[':AI+6CTZEGWT?A/L;H4]"4W"V3KJ$T!"<*,GQOG'!YSN79MHWZ)XM<\YUS,"*?&!5 M+FPG=O?8TB!X,)@ ^YT
Z4)=A_C4=XAYK&"#^CCR/!J9#8H%2GWJ0BR%Y 0? M^QX%]Q;31WPDL$_W,Q%VCC@\-PPBAU#S>,4"=:%%)8#V328&:TT&:6V8&!\<
M'I>L6M:G]A(VW@U7S8GA[NGNR\"[^CS<>'Z/;V?8\CS67Q+JP^J]^N8SQ(>T M6NJ3AH(MP)3S-@#/5KK&K^>\^=K+_PXGU5J[P;#!;D:=%^BA^= M(T8#0()Y .X&X.D
:AE N@&D =I:UL#Z(&IQ=U.J9Z_4TJ!-7S2^:48#FK30 MT_BU+N'7%,;5=X^JJ%26)J*6B?>UA@^8H[KRU-I[%-76^PCS7'D7WPJQ3U*0 MN?
2NO&]?/W@7OUS>+&LP0*M9QMW#'MJ'8/P2#.^M MQP?K'[!3X3_WQ7N/^.\\[&-JL.?Q_.'$80[IG4D:?<2BK_??Q'W_N5]5=0D1 M^U^3SUJ=U*Q3+^/K:B=B>;N
=5K)\DDN[O[Z%Q3X?S,!?B-E1_!I#Y^ZM-_] M!EDG+6+()I7T+A+97EW"/:^ GT1528@L>"XLL;38>.M2Y1XDI%+H%5V9?-,^ M,&@>J#/2TQWF*,
(1@^EZ&N.>"S*85!YQV@L>86()N:0;K);6J>RNC:YA;UER+R1LB/W!KU[M@Y,A X[+TC_Q<;*#O5Y3)3X#Q(007XY$EVWC>YH=7-1I..$*(<,S:)CKD@
M@3J'F#DVPM[X*3Q\584&ZDG;U^\'D@XL^\JQ %#F$^ & 0Q92P -&8LO,?" M3V(1,01Q4UPA?25I%:N]3F4GK>=SHR*8!H0FQAOD. L(#2+6$2*U-
ID8&_Q%* &DZ<3[1O"8\QW) _E".?3>8?0DAU43- MVJNVJJRO $U^:@HZK4? & UYP'P43K"99$D %9"B*#)/!1K1"72^_3LP?PWL M0ITT'QG,)RSD%..9^099A'Q$?
!L,1\ŸF.W^:6*I4RJ-EU7 A+]R^8!SXQC M%(*<\6"&8RY*$.&A'V)+S4(##'T..F^!FQ5$/"(S\^=R M-()\@"VV#[0!N7G#IXX:+(^IP:C"MP1!0,+*4K%*,WNU1V]:
[M]*V[%CAH*/ MW!7_XN"9R^7!,]HQ0*QD^B16$*FP-VU"MDDAIR)U7MDYA.HTG1O$"*0,2IBE M]J"! R W";#@.12A9H(3X'*)+))J!-.(QE3> 4^ \12001*1 'B +7<,1 "Y MF8
%4+*7;3899L03R5,*$6*$,B_V* @C$DY)@4'P"B.H6Q8< RM ;EIP7J#M MQ,]$/1=GQ9J)/$0X(+-H,PC2D#&"S)CPP ZPFQU8,,%"W8DT\>2/G2QT[=5!
MI^JM++LT8X*##30 D1!H\02.21 '/O&Y)4OB@2U@-UNP9,E^\<#L-#,%^1)^ M3M+:6XNX2Y5&3'-N$)* L.GR,%JEN2S4>.*0.(WPVAT]AN% EC
'438,$XO/,%&\@%CR,?/TWG4*#J,^.)8^-'\@%/JOG\$+3#;P =JV0 MX?Q@9KN);(0NX\G (HB;1(\"BP$E(Q><+RDL=#[&1P?JSR':*JV M F;W7=/;UG?
[]FBU7U5QF>Y:N",6#E*_&!'/V0 @8.#[6>09>8-/,;:D:C(P M!^)F#H=VU@QAP^0.^SJ ,]H5)3!& '-602+".SNIG!>02).YF4R, GB9A)? MY,X&VHC*4/0)#7 X90?
NQ[XB/PSL@?PI]C!TD]SL@@]=UOK?>[7=;L MY+JMP6^JN&I ?2K:(' 9_R'O<37U!1EZ/S0[DL-\VQJLIKWO^VAW'ZN_W1 MK?OFP-+D_@.Z?FP/8 UJVO-
@OXH2\GGE97(-*OWW(;BX;(]8M5]JM6M.*:U4 M7:N\N=Q*D9:5P$I36UM=AB%D)DN.YKD'13J&-Y)9,LPZQ-L!S#Y)5 M&$?192BY4$$Z]FMSDXYU8RNA8&X8-
E)R\VL*E=Y,@HM@N_ @UJ5U"V$ZKOD: M%F"7]=R0%?8LN9"@4&C%#!23X.;B>C9R_M[AJX -[LR94[+2^M$9G_-)$+F MH(+,.@9.PQ/,H*H<$87QL^,,^B,=
<'>^9;_SVDG+BB/,=/5-Y+:=@#$,PR(.T"\ M#Q@= "0=(/%"V\B\K%MN>3HV>L.,\R8V-_&Y\6A2(Y2[Q84UM"L(9].95J@K MD7,+.5M8&NB*+#)=L!G'DMW1-2,
[62K>Y()\3MG)G!MR*<&*C%=XRMZRY>*6 MG;P^'8>6(G*\8=:=/FU/CP^#<0S^WMXPZ22ND4P3Q"D;UY=7$8?A@3_)[(7\D>]_-$Q]G1N= :0(RN,EDP@-EQE
MX'*1:2FIB+&DMX1G3($=2L11]N'8V5 _IVGE1_NU)D$L_;M!TE,HVS[1OO5 MOL/=^,+>6Y]2YVL;U1^:MFW><[,6"ED%!5%&YU?4-TS;BEK#ZMI7\TI;Z@U^
M6E+W!N,<:+_0VFX-=T#_/TA_U!+ P04 " !$. A9=/U #;H^ 0#[3PT M& 'AL+W=OR.T MK4P F0!F;$=T%TG]B9:E<-O>%PZ_H*MIJ:ZKR3:K2AI-[(>_259E\Q X. ^0
M"6H]WIB=L:T\)^LA,O,Y Y^O_EY?_C'PX_;[>/B/S_<[QY^^]F/CX\'__V+ M+QYN?]Q^V#R\VG_<[H;_YN_[PX?-X_!O#S]\\?#QL-V\/UWTX?X+U33]%Q\V M=[O/?
O>;TW_V_>%WO]D_/=[?[;;?'Q8/3Q\^; Z_O-G>[W_^[6?M9^-_\>[M'WY\/X'7_SN-Q\W/VS?;1__]/'[P_#OOO@4Y?W=A^WNX6Z_6QRV?__M?_; M?
U\KV_7'2T[_S)_OMC_D/][^WMX_'()OA M?_VTO=G>WQ]C#7?RSY>PGWW*>KR0_M]C]/7ISQ_^G+]M'K8W^_O_???^\+ MASOX<+=[_M^;_WR1@ER@?.
("]7*!"BYH^\0%^N4"'6;H$A>8EPM,;H;NY8(N MS* 2%_0O%YQ^S"^>Q3HIO=P\;G[WF\/^Y\7A^$\/T8[_Q^GG.ET]"'RW.XZM M=X^'X;^]&ZY[_-W-?O>PO[]
[OWGW+PENGA.H1()OGG:O%KKY?*$:99C+ M5_+ER^WM<'E[NEQ?7O[%*=^GO5I[]7G>*91+SUW>'A[?_D?;-__!B5$IV(4T^I,T6I9F'Q[K^&,7*S'P8/$.>-
'.POAAU%AE&T,UWK M&V,#14'\]J^?_T6SJL8YO#.-\YUO@:H@A1I2=)*RW2=E.S'2]]O#[?" #1^Q MXQOG)\.G]/7#P_;Q@5/H.9(G=Z]>*1V,AZ6<+S'_O-
\>O<3PW=QM%U_M[]_?[A=OW]Y,?KN+-U3Z=J\4[$([]TD[5^GM M_D8.='K!],/_6%:PYXL[.B*U;;4+'Z>5F&6B&/Z3&+[F&UT.]O+&_7QXLTO"
M^/A1U7KXIC7!RW/6Z'N(^+/PP6F15!OAZ)T#(BM&TT*.0L4U4XN^96MLV%WZ4W(!P2 M13'/BO.N:W0HRS4,U^UZ)0SEOJ26M$N]3E[WE8VAP6%9QL;4MV
M"94%.6#UV9X]<2M[V9+Z\R54*7NPC(+9$R-.S:X"DM0%%P>=&=WW,J.MK0* M;6-OZ]WP26IM-'Z@E6;5B>/WKO6#>_:A0""^*) ZFV0E.]N;_>'C_C!\TQ9O MAC?
[P_2YPTK>]F7R\!I.69V=LI*=;D&%"2+QP^#FY2KZV:4(UK6&-UML9*ML9_W#\.2B3?F<7O MTZJVN%:T2VW.MEA5L4JMJVM5JU75MG@/; $61.?8"Y#TRJM_/ A#C["*(/\
M$3Y;8U75&H-HJ==K;%M;W3>]:JP*2PZ4(6V.N2QO-US?:F&BB'66!]EB=[;&J M9X]5[*Q,:M"7(F!I]7/#6A_88!9<'WMD>J[KV6'%3O]8,C^9@84-})AED
M+D/3.^N,BVH(E$$429\ML@86^>UWBV^W__5?F]WP7TQ^HA@QO0U>!TN0_32YQC&):]Z<,7VQKED(?,V3?KJX9 M1$N\T'7LE[76G;^T#79X5'-A-]HUDZ'
MRWA+D%$:?\]7'M=W: 8=RC-GBX<^^W)=U9??Z-AA#\.H:^*92)!84HC9%=)I M)L<:Y9!%.MMU+=OUXTM]]<^GXXK'Y#=Z58M>*]JE'F>+KJM9=,T8Z-8WK>E=
M.%Z@04^.%R;'<7N/CN;)4 YYO)PMNJYJT4&U!N=,<^]K;5T5ZT+(.>5#?. MHXP9/%:T?0KEP6_TLT77]2RZYB:9&Q4YBHS]'PF%V 0F=* H@3SXSC9=U[7I
M.C;1NG>=8][H&1M"$@K%.4S+Y5BC'/+.QK--{)-?YZ >7FG;W;O%]\]_K@] M5)F,D3.7ONEK1;O4Z>S=3;7);1 I^N5>U*HT9_VB%E,_*-M:3Z:%+Y4XNW13
MU:6#:*=WH6'>AR^J5-U=;1CO[[4>GKXNHV M\1?_2JA"-D[7G>P&X5+*5)K#?E$F-MV=5$=VH>Q9=C]/^K/Q-]6,_QL0*J4YZ^;#C5!+%#QWD+/9FK#?!V7+'>+G*L+(
M1AMN8037I\3US)_;-EVD;D:ID:,NG\Z%BTLH7::\W;G^Z,!V\T*' ,(EU'ZY MZN+UH3NC?-0^E+FC'J>R8*$N4-U?YN3>R1C>2^Y.<"ZI.+H'@&P92L ,E8:F7GE06
MOEQUL>&X-]]/FI M9]/:L^XYNTQDM9Z;?XWRXQ^A/Y>,O5P4P?<&N#[Q(_1L.[(.FPF7*+HL=6:6 M-BY)NSEDJ:Z0_XXO'3VPS^[NJTOWOQYLB.6]
[O4$=>*=BGRN*3AIPZ M?LQ,*-(UZJG^7$_U8"&MP(6"4+G#Q^2XTI6<;*HNYU*HE^T^_A9D5*898L0G M!!W=7N/XU=(7::ZQ#-:3DX2J'B7T!H3+58IIT-;*]R8:.&*ZJ>J-
M[0 MR8'K<^4 !QH=G57;/1LKSWZUKG%F4'\N*7K9/>/G*_NP(%$F=O$GN<0Z1/;M*SO< K\$ M(OVE99NN;FR\2-
,UPV/HPMDM&#_I]OD4UH1MF&N4(K5+ZE+1V]$R:WO; 96D;(.7TO M]EQ9V+I;]$"XI*[,0HJW7;RW&L9/"\NE<,<&[N-,UFL47/9<<-EJ
MQ[2"2$'IQ2H7K[%8;5SKPKI+3C55E'/=9:L>UPJB):8(68'B=AVK&V_";8DK
M.>74HWW/Q9*K=V@K")4Q;!R[AA&>_+Z2$TW5Y%SCN)D'MX+KB+!:MRHZBTA.-5698*M&Y6'"R-<;/5-': RL1N^X03P7*F:8J<3;W[M=MY?EF M<_N/Q7<_WIV633>
[V^TL2R3??*DEJA7M4NJSE7?5^GE I)2I=_&BA7%N^,J' MN_%A?-;2L^'UD' \Z@*%%SV].WMZ5[5K!T0[V:B4L'$+C7%6J;!S:8ERI(_. M8E-
XUT0%$TH!F_(=02W4Z\T!H9+*\NTR8/8/)N,E=FS-&TY8H>#RZ#T7 VYF M0PZX/JDHWR(3[1N$X7D-$]'#_8(HNBBB/Q<,OF[;#0B7TM3'ZQ_&]8:F)>7=V;:-4HK
MRWXN:?S,!AIP?5)V=L4CFHI;PO"\NGG1URBZ+.*Y^O&_;IO,)C9)B/_&:76ME:T2]'/J927ZZ$":PLB75164>O4 MBW3Q HGME55=6%O)N::JY+*<0TO'166QTI=(V2R)[+
(E^O M*06$RAHX?(=*N$=2SC15E'-9XV?VDX#KLY3@VSZZ<.^?G&JJ%.<"Q-?M! 'A MLI1AUA(Z-[Q;PJER.==4:0CY;68+![@^2PLYQ&F:;]SUQ[53K.0 DQEP% (W ML\
<"!//=QAD&JVAY1+5S)28>'>"5 M2PQ2/JDY.2Y;MI>A4SY&%5^"V$R1S57;&U X=@8II1+3B."[5G=147,=HC-% M.B.FP.L<6TW];\WAZ_VAX?MBYV:
MUUD*;K[8.]4*%ZA-7#P@)1=YIRF;9F[&RR[\4MO$[)X52#!9#>+D 1:YV"]E M;[#GE6$@&*X]GO86*7,5CTTXSRT /1=Y)! K-5 4NYT>^J*KT)Y;@GMN :49
MO\"G89['RX*]4J:/);B*A2:@YQ:PF8N]$&8]\XK$$]1=P[Y+KD)Y;@GFN05P M9NQ_IM&=T67?/.U>+723WHVT A$F:T.L,X U9SPQT"OSVK#ST#ZV.5?!/;>$
M]]P"X'/UL\:^'^>+OIYI<>JRHZN%"Y0F_KH:/OH-"G7:&WU:R&4/9AX%K&2A M1P&9DX1Z8XT[E\2!-L1LUT5'HW#D>(XIZ:88=[;JF;<@Q)H%.Q";7 T"_
M0;$R!U$E+SR*PS,L$F"CEC"@6\!)SGB79YR)B?6H.VFMN&WHC3=]0A#">VX! M\+G8"X%X>?K4!42/X2Y?.DWK"(4]$(CX98!)QLX(%R8[CT;J9 #^*I
>/XUSF$8:9_DO^&$"!+G5/(-S+P\JK4M>4:V9_ MMS9&$?9[H KQVX"97.25,'\Y+4E=FZWYO=U)0T!,-L <9[S%,VQU2H6Z)EKS M^[IU4@;BH1&AN=@79?
EH7I6Z[EESY\TQR.U4K(0_PP QAEN*,L_\SK4=[#]M3 M%]KBN]UVNN&I2VRM%B[0FKAN@&(N,3PY5&=IYW]=KG/+@)UM;[1*?L8(V+D% M..92MX/ISL%
<44JBNG[:Q#NX;6<;1P!+@43$*B/,,-WB6,1:DJ.N.#;>'^^)DTD +8HX!>KC8!.6@C$5IZKID$T]& MA]UM@3;$)P,^,'9".8!A48RZ9AG%HA$7#0
^V8\3+G3SRF1ZGIGGF=, M=QX%6A#K#"B_JI;A>2;+]?Q*EM "*"X!0S>$EN4@_/ECG%_D4Z^O%@ZAD+< M'?M.FE3Y1C#"+<#@EKHB3-7E%:GKL3ONF/BF-
RKUB2,4WQ:0:XM,$*;@\G+4 MMS&IDI70L!M ?*UV/)@A"RO2%T_ MS!!OPZU&@23$$0,X*W8ZF.[*:U#7"(.[.&TU4CQ#/-"&.&2 5LUX8@I/!QRU MJ>N$>5JM3_H:PH-
M(1#VX>AF;B?L GKJ_J?-\[OW[?Z7S?TPQ+[^?O'V\?WT MK-C84,)_AFA0O+]4:IBH9LP3#/F*F_J< MW(P!PMF>B'2#,F6)Q>>*#L"%N8K4(MZ][J/^V:,=_'H9
MG<6.CZI$F;)DS,NUAKF*U")5!F3"3K:1M[?;AX?C:4Q_N'OXQ^+;S6[X[)SX M-%\>]D\?9YY<">Z[V%%>A2_;$L!L"Y"P)8Z2X<(>3YY4\:AW+38H=P)TM:18!F%CB@6?V!
[>/XWS),S+$EI XBV&5\6 M]N#R-CR/9HDR88'X1(Q"&<4(4(A@:%N 7BVVA@SS55FC7%0ZYV%ETX(QB?@W M70Y<%@E&*@^ 4,5F$ 0XG0(UGE['@.U1"&P=G-
O80UO(4=54J$;BI^4"V_ M_3P>=ED$6$$Z=M$@_,*L89X;/QJA0O$)O4((*26 M&#^&RJJ4]2IBZZ"D C.32]*WRFL;?3PP^W6L1T(F0* 6J4< TK34^B%":L+Z
MV7AONU+.>!=9F1S\JQ;$CA/UC3>NC>:^,.OUD^_#@I.Z!+!/B\P?SUN-@*XH MIS@Z^2WV\=C,JTBP5*0L 7C7C,*MS-^\'\Z$BBCHD@)Q.>("$,P1[9"I)(
M&-5R_QPZR2@E75$U@R4E0 P&J& Y0#9#G K'*#%V]N]C7, MGJLJ0;RV ,R*'U7';\./'& . 38A'8]^C$&8=1%[!,M&HW%^ M*4(PLBV@N);Z/8253?
@]QVSHMZ[5*E(X\PCXE,K,T>_LXA/*DSG+1VBT+<#) M%AD]'BP;>HPERBD.R*P4:Y@B9SR2^@.@:C,^'/S&__!DWR7*)&K#YFA-+$Y&
MT8#$(;4"8*H6VSL&YIIXL4TO&)@:QF2V#9>V'CTD;PFY7 M(--D64C1 !"DI5X-@U3/)\6+$L6-"'W3.==$O!0YXV2)B.L'@-&BO@:,0@6Z MH(Z$496K"-):*DMP*7B[=H@
):";4V(3-D*))JL!;'A@#U:W.F0PS(5I6&F M^Q,O&#'39&V(^0;T4=SRD(,O%<60K\>>:P5"3%:)N' (+Q:./CZ3N8*$=I392>>3(_"I"45K[L MXHA8RTWZP<1(\9DWL(8WD/-
+&/)+R 5.QGL%5$BI7X)=@(CVZL+P2&\V3415 M6L,\.;)V1-:K-7[R)R-:P "I4!EC !&L=<(J_::!<-3)0SD"W1N&JS" HG MN.GQTDL)^KYKP]U*, DVTWPR:_O&17I7Z1A1A.NK
):WS$Q/JA,5C_:-]AK" M\&A8\VGBM_/LE17+ "N.",CQZHH%*JLDP#YTQ#_A6_.C)J0TGC1-)PW0SF MR1"9,($5 /D6NVD$!DYHSL" CZ\-VT9C.9<\G-"9361='[KV-

4R4(S0I#0$3 M&)MI!!5.*9O5F=*GT9Y+F!E)/O<.UO ,JW8%>C8CN= M"T=."9Z59@W3Y*A*RD6(/9[LIC_\,GQ(%Z]_V.YN?UF\V1^&[-O#S.YI<+O% M1OHJ'&5%.,H*<()+C'0.0IG"R=F!=J,8C'+;=%WG3;BH"#).EH<48N\SJ01)$#G&:M$P<,CCJ=(U-98K0D14@&N-G#".1H4X\ M'EF'Q\VL0*[)F >ESJDC![.=LEJ;@OQ/M>M.6LCE:YBM0EW60%L%[8-<\S42W_\,J*UR8(906PQQF/V'QSS6..PQFD%4@U60WBK"$U>;I%&H;; M?C=OC M\JH6$SF0A?AC@";&)@>QC24=Y$N7V]M7"Z59C-:HSU4\,F$>*\ ISGAZIG9! MWRB>3*R9M^I5O# A'2M(.I[I:@9/\]UN.]G5U(4A5PL7Z$D\,T <%[F:^>Z9 MP1P;YZWNXQ?25?PSH28K@!HN=C>9'19\SV:ZX0PK0Z/^UV!I%-5(NQD!=#' M12X'890S!I#A61"7JT#Q.E M"G.@$_'*@*Z,7]\@0)8X?*]#;(*N D!6!("L M +6XV 0A"G*..R&@#7*1TO-M9#)@3S$*@-R,39#"'VG#<0S9OY MJK1+PVX"*7>:5<"((H#<8MK$"FR;H0IPT@R_!P MIC% >$!''_N\J_AA@C!6@#M<;&P0QSCK=V;PP[:WT?DE(-ED>8@-!O!A;&P0MO3A/#SG(N^W'5POEI0T_M6C(@5+$(0,N,7XH>*1PA!1<@4R3_Q9B9R&B>*HO M^?K;U_N!NNO1L>J1IH*'"OQ>ZD5KA 7.*! :RXQ)T@[G'B2!?%D(J-\WW?M1STH,$-Z;SZ7Q#=]?,@L3"+RS12A*"N 'R[U-8BI;/Z:/#9GO/928ZM\Q#F$ M6>139OE$3O7AIIDU3/3<&BAJ35PV@"H7N2,$:$Z*S",(Y.FC)4XGJ,WOXHZ.MVRA%3@#11 X?'D>VACF GL35 Q1RN>-# MSCXE+S=W[HY;EB))Y]1RB;Q#&UU#9, @4EY)#'&9X13;VG%)6O.YUBV_8" M*A5G%I2>F7P-D\N_ %#*T!.QJ\,2'E._(\VCF:6UOB!&FA$SDBB"K, ?0D M51 D1D_UP]_MMLN['^X>A[=-G;DZ^4Z+W7"M<(&TI&SJZVU@!Z%2K:H]QUL8MWI$F>@^C!&$#Z2ABG,!;.Q3T\8B%;:JBK*2"0\#F0B.,Z,W",1D] UOP/?3 O,;.COO=-ZZ//7 Z'6O; A#ZM *>YR ,CYG-*7W8YHXW?N+"2XY5EMPZO([V)BM:@IJ>$@HQI^O$"9DQ*2WVP?VUT4/Z4D&]_;5MC,OX;)@*ZD7@/4 MYF+?BRC0*9F919"&<:1+F"'E,],)8&W;A9VV:Y@ :$MJ-(!IQI87<9Y38LJ7M??.T&TRG3N_R7\+$*9$SH%>Y26@++5@ E76)T<_ #7?=J1,?3K MMK5'LQ3MG)$S39:%E%: !5UJ5'/HUI>[]GB)XKZ$MNU-;R*> L@X62)2(@$<M=)')S$%82[JP:U2A&UR!-)-%(04.A%JCESX( )5@&Q1\O(1]%>2T(LAI!<#, MQ<8NAR8M*1.O^PROE[;O3*S-5798$<"TAQE;,QRB,^2&!F("I>SV75XC=DDE\CDKD&>R%,3'0^;S5/_S_>;Q><+=_/"YY__SXX^(< MZ-UPFW>WVX>9W9GRC1?;H5KA J6):0=PY2([E+$\\KR]I$^(QQRPTS6^5?$+MZRI[JP@@6@$\PT+9Q\^I5@,R*)D5 !<7FZ(89\ ;QJXH!XPLJR$'>%XM-=*./CG"9)6(KP:LX8SG*<-(MRRJQD^]=?("7G&FR&,1(0U+R_UWV%KB_8@-4*UP@*'"= $!<8H!R6,;'AICH MA-M1NTJ^>M0NGH#OK&LL 58'LA '#CC"I?XG!TML_OI\(KXH45U_[>(>A\%) M&=TF)2+6&?"$R^Q/QD'VHBZ5#/&H"SOEW:J4*L0X0RPR?%MG'#8P8/TR(9@Q%JN2!1Y'0.?&!%,0K0YKQO]99 M[[60QJ-P5W'9A)"L -&XQ >Z=,UZ>&'?';@$U>O>]UUC3$H;XI83[M= <$[K-0P7(<]M2H:>R%!WTS>*)ZI2U2)KAD[/$)MGRKJ-:(:@!) MA>8'!1!UJ.J/T9UDS_JH0GS5@&^:\?1D.65>GZHF6?-(U_0H\42%ZYW(SD!K MOMMM9YB>JF:Z6KA+;0F-50/F:(GIR<&7)L::?&FQ; QRM?6V=39E>@@V50/R M9ZGIR0&) M,CARA7A]E4[;O>I$IY34"F&A \BTQ/#@TT)4E=E\SS2YM$_:X) M@U1#!BEZ18, H@IUW7#+'_;N$I. FJ!"->![%AL"$/>T\9' (" MU1$.M7@?/6G-XN3AKO-X]U^-SQ^;Q_?SYC3J<7]'"6[QO9F33"B&F _B^Q- M87??*%E=&\U 2$W;*M.GBG$"#=4 V%EL;3)FG@W3QS\J4]Q (#0&>QU4'SY0\=2TPPPPUQ\FM+F5S".-3 R@GMCF(ZIG2H*X! M!G=Q:N-7ST>WZT;Z!!&RIP8TSHS'!UIA7INZ-I@G@J:7K C#4T.&YU1_\\U^ MMWT8/,S#V\TPP+:'!]+1]>UF-[ROCZ9FYD)6+8[G*.0UMC1K@@75 .-98GH0 M$?3XB6]5^OA-$*!L^&W- M?9OC#@G>4P,F9[$;0HQ/*%0M?N>+4!PX],0S3ODB0OK4 ,V)?1%B>V(UZIIH M^<=/O71RPZ)$#\UH'3BAPMA/K%*=;TTSPY->R5"^]20]ODOVOH.;KQ-8$**H! +3$)B&6Z(45.+<;)B8F:T%#1R7C"6SE=9=^@1'G#@B?I98)L495 MGCYU#;F.-S\VGM*W*5] Z*(:P$$+[-(-B%7^9_%GLJ=F. @L5$-8*'PA9UCC MC-^YKB_6W [F-M7JIPGM4P-$9[G)R7'&6)^Z]IB!B&K1Z!!_ #"B=&48GQ]C M1>J:9'!34G?\I52$_*D!K1,_7 CWJ9!*M:B=+RKQ[%#:'1^(00PRQ'LR;F?P M-OO=^TPN\4Q34XOH.4IUE4W,!!"J ="SQ-0@-FAJ=,43R6XHO;LV/%@6)AC/ MJ^(/H.<2=;VUC0H/FX:)GLF:DVL.B!]EIHCQ!Y-Z1WO87;.=#9D/R]A@O!0 MQI3N<<+.V\:%Q\NL84*5H3G2+J2JH$0"\MMH^(AIJ2 MF3F1FSWR&R9 .L>)>B[1&B;*$9H4+@" BFTH(JBFE 7G?V^.YW^_@!$]$V$) M$R/%9][&MY SB]!*B; 6/^, B]>#,8YX?ZISZ!NRJWR5?9]DYPLQK@84ML<@YI5GUR5JQ\#&?VMN(DR0I"M0++)RI"*#=!>2TUM#GI*^XKL@)))JM"RBI E2VRGB"6 M* G:ISX*;^\P?PEE<@\U2="/%4 MSR6>H@ YXO!@4J^5J(V<>+(VQ%D#>FFQ10#QLJ2*+7;GK/=.1?)YV3S:8SYP]D?^&8C=5*UP@.G'U (99XJ:F M04+'RR[7H!KC0KCD$B9H7\Q(8IZ/2=0W;6/%Q!1 DE>)DG;]GV\M(*2R/H2**@&)$_LM/1$*-"$H@I$>SU18-$I:.,R!D":4GIU]#;.#GX!41X 8BM\8"#F:^@G8MN"(M>K>$\26A\W*L80X@)ZFF &#T"K[XI^UFM]LL2.19IK@6NG3\":Y2EQ$2J@8@MTQ)3C)BHJ:',G&;I>MOIR$OD0%>?3?'G?_&),F=L"NLR-"<%\"G%MED M1')-BO@FF/)H MHI&WA/&1X'EYUC!/AJZ$?:L!K[:^O[ZY>?>_;K[]\F;QU?[^_=WNA]GG\]<"MX;[\$%?AZFK"U=4 BUMBL!%A-S&H7;QMU/&*4;BC.4^8<:93=1W5D7- "@1GG$FS%\- MB+M*0%5AKA?U,:LWOHFFA./XF[V-:) MQQ%?RDSXS1KPEDMM,<(W)Z1F,,O&]LYU-I0:)5?@1=K0%O&GMI!*Q.B0I6(I]^.$_V]JR51HF1V#-O8 UO /P(MI& $9.N,M\JT"M&SZX+,1#.*C[3.R[.&>8"DI8,.SZGOK+S=WNY^W]_>+UM[3^?[A[NCLR04_?X#&]=E\A=+5R@.BD+ 7>[Q%LCA+[MHDF0'*@Y,!?DZ(1<+R+_?6T14,&W^UZY4R\[(T2Y/IK+F%G M7;S9&8/.1:E)Q0BPW&7^>EK)Z-FENOCL)!0>O:CY-+''F[-[U! ZN9E))[\Q M/ [<&[%C+7E5^$5"]\(GN<%@@W4< $\GCB M$SEK0^N\AHG B%)$XYF]<"A 4E3YLLOY6GV=K%M]OW=[?#__[#]N'C?O46LQJX0+A.R)\M?XY%"KYH,=+7L-+;7B!FNCMF5$VC9XG]4S'R>RQ)\>' M\XDP&7AT>R)QU1XZ%$YP\H8!I/M&&QOMRH9)Y!T-7++GK;$F[/."B:"+-P3BM;@#YO,1:HEA)C?D&MW M H9/+ZFE4L1F:\Z2FB'P=S,3_GYC6.1ZV[@N^OSP M'6T^'C@3>(7)-UWGPC]_"1-(PX=+TNA&Q1K/JDL(MYJ? (#MVD8CHGA47';R<+H5=N'"Q/*F4'3Y\$$.1MAE &__BD7 +\=_P4 MOP0(O6$?/L1M9I,9NJ.,AY@ X0V N-QB:P5+A">%"> &U]B(J]]]8F6"R&(.@-0,:76KX< MOUX:'Q*G+J%"4.B[YUO55(<4G(>GN129O.I >7EBO"-X6IE""D0)A+GD+_9@()ZH2E792AZF8T="Y:N$!XXJD!4+[$^B V?6(0*N;@O*YO3+A%;@D3@/EP-I%NMVCYL=ITE#(\&,]MX%&%M8!HPE$E-H&03CS]4($!24,-; MLG"Q&\9'BB;RA(="P#Q 4E))R/SZ^'RWM"B2;JHPF)9RNVN&#PA6< M@V+E#"#-=]"$6"0:K(PI%+2,UMI4(L-;@.E]AJKD"NR7*02D;7;79!\;+4 MB1<4M+>^[^/'Z'IGE1M-BA$M>W#LZD" +#WD$,\&RZ<-U@I$F*P3J3#TS%82M%"!+) [@M_BAN@8FR&A2"^A?NPODZP_#F_SOIW_R?-;0+,,D_PG%AJE6N$!S M8OUUM1X0%.I(:ND\@T6@__$^FIW&,"XJ7E959?^)BPGFJP%J5Q,Y=X0$]+$R]:I%XP5UFTZ$BU MTNBC5B#"9)%("='-Y FA %BDO'Z,%4@T60OB]KM?NT?CZ]WM M]N/I])CU\)SN%^\6F\5A<3_=&\E_0;$WJA4ND)S8^ZY>=P8(19JAA,'(',O5M**]=$XW&JRR#=,2J=[)5+_5'(%SDCT29#+-:Y!JMHFXK.>MDF8B[[BIV;(!8 M>4.([[6(5EWE7).5(0:[F]NZ 0+DR<$S;)R.]+B*F^Z(F^XJJW" >'GR,"L+MSR<\1OI[DF8XM*MQ'ZRJFNR.FNYO;U@$" MY G%3N;'VQGD7%/EZ(G/[G_M_H[Q8)1W^_NGHWMZ6+Q]]?;5S>*[W7:Z=9+_ MBF+K5]M<(#MQ[GV][@X0ZF(C0&H\]O'T?-\T1O?1FU[.-ED:8N3[NIT9(!R[M72TI4]P]8?MCN1/+=!7SW1/SW5?LJ "Q\H80W_<031W(N28K0[QW+YME_(8' M ?+D,)PSVT= 'RE&(GMG4\24GFZP'<>#]K[WS_]N[M]S\?!?[S=E#Z;K=SS2L99G#5-JZ->.)1$7G6VI$*P==L'0#BI4];&[0*M,L>. MY$ACE.7<*LOJS&1R5C/'XD*P]0)84-P!\C_TI")!4%"QHX#UM M*+$D],SD:Y@<_ "D@+)S&S= @.0/D,D @?$EG?F&D.B(9I0"J$G*+?MK-W[\ M_O7WKQ??;G;#-_1HA,^!C@B0_6%S6M*=;)SE/Z?8.-<*%^A/BCA;KPDAJ.MZW@1Q9MV^--CQY%5+_)",N=DJ 6%+^ >Y]F6V>5O]9O@,D1(_!\-(@YE-$ MI1]*(0]A1TH_F7>?\:T# 5)B.KX;HX].1$+Q!343.6QDCE$.(">I[@#+OM@<M@WA)=>/%'N]:I4,TSQ(FD.2-DQSA/]':^!HF ?J2*@] [+$W!@&2@LJ7K;=_ M&^RI?K:GGO7&*+$D],SD:Y@<_ "D^@.D^XSWQ;1RS[%K3UU<[*'XDLYY.=8P M!Y"3U'J='\%YQ^$?.31_SX"7R'U)LBVN%"Y0G19ZKU_4!0B6' M=+PFI@9/K.,A/;W;2/;!O*@RVQ(X4=H-X766(0*ZDPWW02"SR]KLM+L88IP F59W,O<_Y MQ$T".(Z7E8&E83))6CYAU!"-4@!I214'V/;E]GA:)>?B-;;A@8U ,4L87Q(W M+\<:YI#5]:26 QA[;(Y!@)2[[VQ\?YF.=%D:4@) H#I&4XNJRI(:R%? M#DW5"D28K!&I)0#X/..QRCX#F->(7:N)#-$*Y)DH14?([1T@H]R3)MLD\&>4VJ1JX0=E2G]M18?% H,QHZANYO.-BJR22#19%44 M4:5J=P*EVF3QC"7"BG715\^D'"R0IHH5*^Q!\6"X==\VA<),HUW'5',.X= MP+C#]SD*)4PK$V*3HT!>29+T1$IZG;PH'A0F7@1P70=TP0-$DV6IB?2S&S>M00&@%BC_+Y_:=OC^9Q!ALD:6:#2S;0<%@!JQ4_;QD3$@SV0I')'BU^[8^?[^ MZ7&_>'W[SZ>[A[O33L.O9YJBJHTZU<(%DGLB>;5&'13J- Y38Y!IUM'&^BX\ M$TDF:H(9AW@,)=:HARJ.*C(4JHTS)M-EJW.JIU0;+)ZA 3#3C>168(,<&% M <-SQZ/S\T"*R8(0_PQ0Y/CU#0*(*O 4#A^]NJ\"!N\(&+P#-.]B$X3HX)(J M3*])XG&YBDTF>/.\+RQ 4) <$D'^=)OGG9GK!D[+00B3-:'>&=]C+, MV M&S##2XP/PH^GQA\#VVB<:<)9H"5,D%X(YI(89_JF#SL 8!+U8E*Z8_ =*RT+M=X1JW@$4>+&=FK1;9[SL0FMM=!\^[4N8X'("B]><2>9[VT?;H& RE<$Y^A,?, M<%Y@SF[&6&5XBR6Z!;D8774),/I9N,L_GH#1.P!&QY\2$" UM!1/PPB4"G5"MR81'FDW8-FVX2Q3FR!A=!(#> =9WL<6;1D'O.#BY'MYHX7&92YA TIA)XFVK M^N@1Q@1T+#(I)P#E&QM&A E/J2I?]LUF,(NZ%5HF8&));9#\Z?YXO,X+(*[C MMH7![#D_ REG P\XV4RJ7&B2S#1HZ]4'A.=%SL/Q;&&.<2M81T!HG> U[? MW_[IU;M7BS]LCYO#;H:P<\VM?/_%YK96N$!P4E8!*'B)N<6D].1A4!U#,>\' M\ZE"Z.X29I'&,X-*];K(U043%+@< DWO0/P[U*'BRGJ@N!Q;X.UK8N:&Y8P M2X;-99,9;UQX;@Q,EO-R)J4;@(,7S4%B7+J@-KMRTL:#>WKYED@1;DN'*9Z' MMB@PJ=D ,SWCZP>K-$%5KL^A;4P\A"?W4B1S1$4QR@&^@:0V PSS/E%GO<@]K'/F-R2P6;Q.G>,R+#G@KX>B!X]0[PT+&%1D!U25IP+9QT7<+L M@N1SDZ]A\IR?@I2,@+N.7R0(W"[^%&V>E\Z#P_."9Z58PQ3R:X3 WSO ;K^" ME7Y'9HO??=S>WFWN[QX>9T\8UP+#C[_$55:X"&>^ USX$D^-$/.)XI#!RK>J M&RJW>!8S#V+/*\D=HJ9;'\\8HR0%?IH0ZSM BR_UTXA?GQ+:,&(/6KLN/$(& M9LCPTDPV9]NA4@R/^H+)&E,\^TE4:&" M4IQ'M*@O*0YE;'S.%Q"6@[RH7!M)V]A8U:P==KRJB1SQYP_6?Z*7@6MM$50K*(.G+]+A8W_31D3TP2?X:"GK=*! MRY;;P7"T+_[5\N9Y>DTX- D:)L_Y%4C%*$CQ&:^.2?WV'0^VCP_O@?$EL?-R MK&$. ^=5A2%D(0/'UG?/KV^.GL\;|LWSKQ5ZY5KA:U+W 69\B5?&^/D7($'X M8(W:5=H!.&K'M.[TQCER1D\@"RG>$ J^T-EB+OS9?XL2U2W%3-R[T_FVZ1J= MDHA460#.7N1',>@=Z%)I>^"H2Z)Y)[6C(A")5$B .X^_#"5J;N@MA+N' + M!9F.#+0@!0R N!<[0@2%A])4VBTX2L.M;C6^4\EQ0HH/0'''/@YAX*$8=7<% M@MMYGM]4SQ:M%[)5I*0 */>,ARG#?(LB5>JK&46R()RD28T7XOL!ROU78P_. ML4IU&W"NPISO"'. ^ XSX(JN4LXZ2F"RO!9 ?=8L7?TROO"56]AXU_DZ>*.'C/X@,ZEWNH$,M\!1GR114*\>6G(U$+(CYKPM:RFIK9|$-=|/U#Q^A8, L@QUW7/' F.<3>I S#. MA=[(02!%V6I:YXYEKQO M^XXF1P)]*!=X$^Q#P#YGK&PY,UWMA=(/QRH"U7N2 !K^S' XK8(&^W-SM?M[>WU^Z7$XQ 4G>],M"$)) M24G#IPC/3UK#'#G:$ L.J.:%7NNF8WCJG6GBP^N6*+,H5IQ$-TR2-4R2H18A MMW> 38XLV T*\#++YHZ3V@AP0>T*WV=G7,'N.H,3J R Y?C0M/^GLPM&6 U=/ MJ9:58@U3Y$A#[#Y B%_!QPT/^.;JW0|?SN<-3[9O\LT7V[=:X0*U2?$ >.(E M4U<(31ZV\8V2<1/DSC*N+P>PGN9G<8E:?B,@BC#J1':>H?XX6N[R7< MI6@V=K%+E%C:Z\@D:8TS*FP47<,D.:| 4E, *GB1V^-IY]#M36>?IS)&K:^8 M?8Y%(W4% *!G?%(FS),O^$_U]*WYEMV:KR-R/,R1HQXI, "MN]@/,ISPCK-JM2Y19%(O9S=^Q?A&#R+%:1+(T.T,/R@'&V:LWS^<:*'V/3-\R#2TJV4/7L M;JQ1SOG%"&.=X"SC6?P,*@[O8M+OK;1)R*DF"T.,/4!KXW=0< $5KF'E0:ED=MABMA+,>5D)--EH>8=(!FQFN9.0QII(<]??SY[F$[TQ/5W6%3*UP@*K'= (E< MY(FF=:PR].:VL:K3-IK(S6-$)R=SF4S6&:Y4G 6*[@@HN@$XU)GA0#* HC" M,R'*QMI.ZZCM/8<1K66MF6S6Z:;QT20&9D*C(QL(%[H#2.0BCS8-$3U>%JX9 M1'?+Y1&BTPJS%(TV.NAE%B2Z(Y#H#D"B|?<(!$@*RNZJJVTD:-8AMFE!^\.Z:=3\2S MJ75T'$8N CLE=5::-4P#!"55%$)=SW/#/VT//VR/#0SC7.'CWE+2=(=_7>\I0TER9CT)_#M#L"O MB]TQ6)(P8S-W2NRXH:$]3I*$.BQAIM$AIP1G.B=ZW:CX>%64*,9GM"\.P#C M+K/(,PZRY:G>\9[-''AX2F>^'2-:NT.V M"<'EF]9JVT;',,,LDLY,SXC5O;/A M>P(FR5%:$:5G]IN@+*TB"BR.T[.OJR,-YQSANDES3-@*F-V?FD<9L_Y,33Y M,68VMZ \H_!KC)UX3F12YA$DIP'IX1313!%CJZ&Z J6K698Z.7V_G&S^./^MX^U^YOEQX"Y+G7.U<(&L'9&U&K\$A4H4?3U#46\'&V=UM/,(9I!&+0=(T=:$ M!SJO89*LDVE[PF;O 1NJT#BC<$F=XU88S^[A EPWPV7K'?*JZB%!"83B^R> MX-U[0&OB25"\I+K<2AZ[X1-FD/2-LPRO7:5U2/>#262! M"5:^!QQX;(<12#ZA*+CL]_N?7BUT(X#]8&)!:'#I\Q91+YRI#).#'X!4?H V MCU\8"%>?^@'81;9H^ABδEV3F4T0'L<,<0$U2W2'L_0SC^_7[[6$SU_+6(MZ/ M"E]C9V#?D@H- .]++"\(E1RH\<*:[X?RN V">:6#3]1['2V3PD1@O))" M34;9%[M=$$[81#%>>OG7'UNUPNVEZ 3OH>"3]=Z$4WEKF SNH>A;4L"U]; B M*%929Y[Y$;E>%!X-9IY>$CD)E 8,95*XM3.1(BA 4E"NIZCQ2DD=8# 9DC>1 MU I)US I$)N4;VU=X B*E]0^7E[SO376AKLK8 *D-Y=HJ,B9%|:L4JXEI5P[M$S>" B1%17D/J]L>9D9JS[V#-;P#|#.0$K"=V3Z% B1_!G:%+7*O2Q@?B9V7 M9PWSR)(J4O2IZ[5BO=W_|.WVZ]UR9,P+82KK@$@T'45D7S/R@!&*FDGE-5V[=0.,D?*Z9=ZS@'9*(R M!"5Y]L>|Q'&2P1=KY<-C.6 2[(L5J?)4O?XO%"NI+]_S%5(-8?C4X&7#M]%" M' H/ABXI[118@X/?+1 @*:1A_M*6J3!0_)22'P5#U%8NHE2DK)-U6T[0_&2 MRC*M9JUN7+PQ B5/21LG|-:8)GR%KV$"H"TIVJ3,GC44("DF6.?[.'A,Q1^6M.8H,2SA>9)#XZ8=7"]U*D[\H,1"?E'%J9A|<"I 4G^]]B[TMBI_2."_^&L8' M4I]J35VOAZZ6IZW:05>M0"235:'U$)U_D(A&:7A@PFEUV M"O=|WD$406NYRNV@2N08|(,I+H 0/9B^Y9#D4^IPAQ' MQUFX%4@R6192(!D.G9>.8#WE Y@W0FYKQ6(,%D?XOH!J3SCZ@$Q>8FUR2,JI M+<@,2GWXXX__+QIGUSB$HB=T]1Y@PHN]368?D9'DB9N)4O)D,OQ^QD$$&4P?)^.TZ$.5Z&*]X0JW@,4>+&] M06AQ419FCIY_8FH!R -=B/L%''#L;Q!(7!0"==KZSV.74"A<(M2QPT@(:7N!S$'T_X:(83[JWV)CH!"29(G_C*)AF^?ZZ/ILTQ15V4EKARP/PN M=4N(:"[, !FF5:5KG3;1'AR41#YAG4]TQ'Q%>W!R^.SRXB0AH?< 9%[DO! 4 M/:5Q9JL*"B|-8C9%O&$/8]U%78GA!UCUC* /M/U-AF\CZ:(]>BB^1":?HX_E MG+5/B1#3>X Y+[>!T[8M,8CSX8UKC8NV@: $DKQ<$M?WS!MWUJ8E@E_O 2|=MVTD7\("O/^,AA)+2U4HL2"T'.3KV%R| .0.@= V?'[E'=4S| .Y\?'=2Y MA/$EG?-RK&$.("?C_=]M8ER5<+%RA+ MRBK AR^QO0@U+YTOP+'A3:LZ$]D&E"6QRLXDT%8YHR-#AA* 44MJ-9RY1;WTXJ;*&B8#.I'0#X/HBTPMBR2(G #N1 MQ--V/.6%7\/P>><,=*2 D[GQ.5|SN.])4)7EX$1N?PF3I&2M!/M9PQL (Y?4 M<3+ OMP?@WBR_O&ZBW%>J?!,_27,DOH!,A.LA0D(@,*GGNPG)*B" K"A8/3HN M*+\@?U(N&59[O-(S$Z]A8O +D!*PF]NJ @*\K%@+OP*[.,0L6\N)IIJPGI1K M_?5Z3/Y\]W!D<;_;WS\=H=P/OY5LM-KBUP@7:DDJLK]=L D*E:K*>.2.N MZ:PRX:Z\)@'!)G>.&D+;IO37A@N\2 M9KA$$_%Z,^TGMM-=_-5"R>1W9D^*M;YBZPF(E129[PV)R@@47AK):(IX=A>E M +J20[T'BVKP6P0"),4TI.RKBU8C4'O)33Y''W7SH!O 3E*/|95:4$"\I+K< M^6^V]A=YT!1)-5<626LO6;4L!MX2+(94(ARV"9C/"4TTP6A90X=FY[M"@@ E6!;5)2..G7D/).E(%6(K=RB N)!91AL$8?^7H%$DZ4AA825/30V9B MU$*^_ 2T;+VTD5..,%DC4AW8N:TJ(#4J&/|C6TN_A6_=Z_2O&*]I?7:U[Y M\K#YVQGB,_B@Z39(OLMB&U0K7" K\>JV7OL*"'6:.3M-.8?>=]2N4F/*]%V\ M<*):KWIRDH@"S'=MFX+"PA')A6!1'5=MHV[8DX2=38E$3'0MF(;"XB%ATXE M8SSJPE-WNH0JCAAH-[>5!02 4LC7%TOAN.Z8QOO4"''$*KO*[2P@'I:FD@|> MI8G7%%3K&J-U2AOBF-W9VM8 6*1* MGG@4B9V[-|GW"O'.#DS"|_9G,#O[W?M?$<0BWV:Y8%?QVX[X:5>OL06$^K3D MGG#>CCD3JK-]%U=]KVI(!PP>DD:87BMA%CK'4Z:M64$TY6B/AF M5[&5!,2" X>=]@YWOJU FLFB$-?LYO:!@ !0":Y7HPWA-RN09K(2Q!R[RBT< M(!X4)IYB-OPLD)QHJC2>.&3 LL?.!P16H#+EJO:3RME+#AO!2),UH@X9|"C MOP\2 MHCC=B9Y2Y<25N!/).E($89@.1G&9]([Y!HLM3ZUP@:+&50-J?(GE MR2'=IX88TW*?&-#;.<*))FL"#'7.%>:G=RD/0BR.UF#'&ACA[JAS9Z88:_FCHW#IK70W MXZ47JAC3NC;\EH$DDU711)5Z>|=1+%$2'O(=+K>#%),%,400,-^,7M(H -^$M=0,NR^|W7$V*E*%11S2JNY,;Q1,'3CQYW+$3/"#)9%EZ(LO,_=<%MEG_OKV&Z+8%E6\")+OK>E^[52 W'JGLU MQG"7NX2MHLM#@3R>R",[YN*/?

NYVC90T5;=K6(ZI;;PS.K&P;@FVV@+^X(E+&D[ER6- F IJN[5L"Q NE7DW(U "^*8 0FZ M^#,/XF%]IDXXC^&D'<*!-L0W WXQ_M9C #(0H^H.#70[TA:A0"3BI0%Y. .-A M EX:BE1U5\88+GN/<* ,<=" &3QO<6?W83,:H>]VV^EF2+[)N67/[FR3;R;BF.>R@E$ 68:Z_ICE K=*)3;" M6P+XM0#P6VQ^0#Q1EKHHWS'(."RM&@4* M$=L,N++X"+%L%.A +#+@P%;>N?O"'P ,;&5Y'OMERW:XR M3TW8N!:@84N\#[;.8]\CQRC7C]D&8LSPP*8^ZH1U:P'9M=3K8%"L($M="\W0 M,:.7IN\XEOVC$'0/F:I'7P? Q609.ZMEAQ&T,H]3I0A)CBN>Q8%$"6H:X-9GFQ MK2+'B0&$ZZ+>!W#73XQNNO;Y/@@7A@@5S.\S@PO7 O%.@HA MW\IWMX|'K].S!^5<*D1HKA:@5_$3A/BMDD*U<*PO"FEVUMBJE-/I9ZV4[KO4MYSP8"W@MY9: M'(2#%66IZYP9O*SN&M.GBU/"@[6 R5ID<1 ;- L<5UR*\CMJ8(JM#2+!V+@D6 M!8C.]1H5J&N 6:ALJYQ/24#|\+Z# %KL<$"^I2%W[^-982VN8A&&JP7@56QP M$+E5?''4-<#@5J1=,(% Q!D#!&O&8U-X,O:H35T7K-GY8,':$!,,2*OK_?[] MXOO#_OW3[6/Y"32OOUZ_N?39O'M]O##=O@GGO[V[&X^GV%OZOKFJT!@+8' M6L!P+;$W.3C8_E,'7/(0]#%.<#9UWYHV[#H!*2? K0[PU@+F6>IT<-BP]F@]J MQ9[CK96.@+$@]62MB%4&S-8B Y3#CLT2B)U##L^&7H%\D]4AKGDN+!8%R)>$ M/0_#:^7IOR*!KC*I3#"R%F!DBRT2B)>O5SP=?'S&&FO#.Q)!RLDS#2L-'*C8 M-.5Q6C-4D>.< ,VZ31]]O (1)HM%3#?@F&8\(U;-[=|*#.D& ^R9(0 MTPWPHS,-U;JEKA I&)<0=0 MTGQ3=3.&NJBPFD9;%?(C4%+Y",H5GZAZEKRB9+[X@+!B,T'E-%BEP5FOEE. MW(UE]*C*]Z:/,,$PP9G$G-:,2V:,)@2#K&$R)6V+O]2<\%@M (L6N+6;,5;Z MZ+X7W?)(]DG-$FEL]!AFIN:I1>] F?#4&\L32F-J,LH$->+S1.1DF.=9)%$? MXOT!#;70O-V,\2X?#Z^B<[F6*#/4BYD);Y@>KC5,E#NJ2$T N)[(S=V@ *=C M=5J=/E9GB2) ^6;>P!K>0*ZLI)(&, ^,AY6=ZXZ9%B@35"\OSQKFR16)5!(MR3G/":X'^_>X67S_=+C]/GB:?JN,8V/3I8"R28K0PH0P,LLM7J8[\E-J/$J,'W'.2,X\62=2.,PE=](6>*PIYOX" (,!+/9Z+,HDGS_)8F+(>&=N^V^==WIIEOUYR MA,DZ$3/?S]U$#@)DZ;3RILSD5)/5("8=,.!WG&:5O-_^Y^.[Q9N[|]?[>1Y) MOLUBCU0K7* K<>D [E@R2];'4_2=:;35T7CY)XWPD;\9^>!$2; FTT@+Z M8M$<6,_/\;>13%/.65F-EX4+F=%LX2R@I"5 23L3*'EC63)DVX3&:(DR)25) MQ(^JYUE82$NPD!9@(8NGN? IXUKVS;=.[^,4%73RO$9= <=/Z* $0B9AR0&;$ MLUH@P,MV<7%:"],A>;GF9E[#S+*.! MI <<1/X O <)74C2+A8&1K%AYX=

@1&#,DO(!H"1+;1PB4XHZQ]O;C6]\U\4Z M9ZP*T&FUE-Y<0MTT8<(U3 CT)F4%X$T639TA]*4H-CNW#^,,EC E&N%LUC;6 M.V-!P4 O31B;=BY#$P60Q6;/*??ATO 2)DE#R,&E^8=DKN%-@,%."AC YRR> M\ /QY-^ .2+&]RXB:B]A%C3&N40=MV2+$@&A23$$,)MXZA!Q.D5EY6M/>^U: ME3YC&> ^9@O60Y" "+H@P1TO78H<&>!!]"U \ M_^5:).I20ZN%NQ28P$4M8(.6F.1LS&@K;";MRQH=P]&W]>V\MRE HB6P40O@ MH*7F-H-0"4&>1*J@ M3X(;M7-QHRA IAYU5T]XY[@/W']*'5+-)IL<$#\3+%$H.4BQ4OK@Q/EDD? MLDQ0HA;P/[$Q0P#1/$7J;E "]_3-TV[P6SG'91"\] 4\T(P'+>/<':Q4W0YD MQRZ+Z,09880F:@$!=)YS>O?C=G/8'O[M?SC5VO]X6!RCS6V$J,42';6[RC8F M@B:U@"Q=09)VRN@YXV>KV,SOF3/B^;[5/?NV(6P=(T6+#E'4F/*]*71 ,P$[; M(T99]\Z (G12"^B@1?8(@4HO/20K32W4Z(LTGF];,"EAB+^>BR1% :0!4HLR M.JHP(=Q">M$07JD%O-)BFP3BB;+5==:>.2B^[WIOD||5|=: %(K-$4*-2CK4 M==3@3MYM/YY/V+#BL"'N&C!#AX__WIG M8A/H3%P^H)R6&@P$337""R">IO?6&J6C MU<8<.BMHIV22]4[W?:@#< V3C>V42'-22" F:Y%]@>L$O-C<7J@F[ES-P:U* M.O-IHBT?*$W.H"9U!""L9M@@4#VD5&6G^7UX?,@2QD>R\GG"_0]KF"='5U*- M *9KN6T"Y4A*YKAV\(/Q:,MHIU(.A%;2.4[4.Q-WE:YA(BRT()A9![''ST(BA M EE<=Y?/JW:<8=T+&%>67!T^>EPAG>0\TNTX)>865&A ,E?@NW+ MCE8,ES ^4CPOSQKFR=%5$5U1!5;%2N_^1738#-9E] !T_WBW^V'QY6']"> MM!JX]5(O72U!F#'&Q'<,T@__*. [Q LLG* M&**,7- 5NE\4[F(;'%(I7N0PVOFX#PXDG:Q21U0""-T"OXIB90T@=O-6XR)A MKM&V[0A$UP&8;<;'(:.206JP*QH^[#1:@5R3Y:!$##E#7%-I#%"]+':9),_$8 M76-UPQ'\K0/.V@Q3EU$U(#W0/0P&JQ7\U0I$F*R3)SK-;-)& ;)T8INTHY,V M5B#75#D(^]8A]FT=I_0PO.+?+]YN-X?=X)-F.J2ZB-QJX0*-BAC.(.)FX$=.10J\#1-U2KX4 O>F9 M1L?!=!NE6^]CK3,:2.2I1BZ;/9ZX]\,F$I@,-]LZ0OUU@));Y-H0 #@E-+NM M*9H.@^%!#9M($_9:PS1@+).Z82XL& 5("FJXO]1Y+?6(P&1(WD326%^X64S4 MEU0< #E<['1O*3<\;K.\;5LVZB;'69 &L>9K.9Z%& B(#*I7@ V&/M1Q!U. MJ2I?]OO]3X,'==(L(TJ.O)YV VMX ^']'(#43@!-GO$DF+0"-EX7S?M'T(@]/ MI,Y*LX9I@*"DRD*4Y"IV^6;S\'B_/9[$\G)F\6!:#A_WA\T1>C7#-U?=>58M M7" V*=4 /[G(-Z.BC=\@.EYW\8Y62C6VCX9R1EF8&L9,$NU,V^MH(,]IYW<$ MZNP A+G4+R.FLTEOPG4,A'GX!)]H7%C"+*-?3NC,)NI:Z\,S>V$B(]4)*-H! MN'*15T:,Z*3(!$I,$O[.+\O(IHD&,L=>BL*3HF\N71@'2:K(=)C[DG"QO M D%./H>)Y)OS.(CF&H',-7%OAC$2ZL;K^$,+P1O;.2+809!7BY)9YV/W -* M @0FA1W 2V-/C/C4247EZ[[9[%XME&7W*XY*9U1Y*:5G)E_#Y. 7(*4?(%AG MO#%0)9;Z!=AE)6;%'280A, [+L88Y@)ZDRD,D[7]E/UR7OETM7" VJ>8 0[0$ M#R-<]SC+'U(@R8YR+ ^NM\;VVX5)&+I6P#*N](@/@GAY\L1K2YWOFSX\UV4%LDW6AY02* *&-I(QB<&<) M(L+DZR[DTD: K[L37P^+^6//VZG^Z:Z*.]JX0+=B>D'P.X2WX38 MWXGYB)6&4 ,R(B UJ00 X;O(PR%P>4IG=NTEW">Y MA.'1@+;LVSO:28+QZZ*VI(R8"SI' 9*"LFTW:/4=)4/R\KT^1C7D7['8(;[UKCP1/,E3(#TYA)IUX4_[!HFDC4F5'4'4.C8 MIB*6>D)41', P44:.:24^%^*>$'ON#:SA#8 ?@=12@+6.WRH(UI[Z$?@.G&C: M,8<%+TF=E68-TP!!2?&%^.YUS/3WE!IWW+7ZW6Z& M2YQS+C">)_",EP>'90\21(T95V'#.|*&=X#E7FIT<]#PT(?>.(8,;YPWQD8S M(U QU|D3W,9\2E9$OT\,BT.9)VL$2F7YO+@40 H#-?:TX9F;P72 M3%:"5#, U|L B%}* R'7C3>]5'3TU7@8[VOW FV=XMSGUP0VZ_ +29<='P MA_^-(EUE18, VQU@DF<\27-_=C.$W7SR&FF*D$PZ@YAU*N8HB^WNZ'>7T]\LT7NZ-:X0*UB:<'T/(2=X3XYT*_2$IUK M\M%#T1XN?"]AAMC>I85G\/!>*^.B36$Y>'@D.]D# !:]R,\AQ'I*| <@Y+E##!2@ "6, .:6" :?DE> ^[/GP1"OP M]&##B'-5S;J(1T'KP)G)^#5($ 79\ON/.KY1$Z]QY_]P:W5#V\TVJ&022KV)/ MO]Y]V!R>%[IG>-&ZO3)78<\[PIYW !U? Y$4+*/2I31==O,YAK57&JV@X7J4H M(AQZ![CQI8XQ!T-/_9PD$\.CMYWIG8IDN@]WA$>O0,L^"*/5X*F3VK#+BFT MT? OL*@1ZUY.2HY_;9@("Y.G!M8.T36C]5R#99#U(-0 8].4V#<2[.)"E"A> M([#6:-/%&EUEC8#PY!T@KV-SA=GP&8*@F_AEL6A>]@;V[(=+CC!9*.+Y 4.] MX^'*M."B4.PB07CBYPKDFBP',>4(E_'(OWY9O'Z]I]/=P]WQ]V!GR_>/KZ? M[I7D6R[V2K7"!1H3JPT(["5>"IE7*K';*6W8%0C&*UW%;!-,O)N) MB7^# F3)8;D>BI8YQ%%.-ED/XJH!)+[8*X%X>?)P\$!O?7AFU IDFZP\=8 M;8Y]4BZ711CK'/MC]O[^\M>BN?)IXI243W1&1DK/Z(0@_W0%^>KE=_MG-8/8>/I^^ZY%R12%E8OO+(,9.4=T2? 1HB=*(&M+T.D.\,ZQU43](28X+)G M?N[+>F?+KG>BQ F1P67?W3XFP;TOXF-$O"@^]8, 3!V_(A"-/24^WY@0'K6] MA/%3&N<23C!-7I22E$P(WU[%^7[W[>^_?GU\QSSNMH>9J&!PO\6.MU:X0&)2 M:P&*>XGC14#XU+AEUC(Z;Z)FO"5.\S6\4+&293VO0IW#]YA$C!Z2=T&F. ^E MKAA[\^()5>PB3G?9.\S'$BI:O6Q$W9*!%VOH1& [P"XO_FLNM1@*28+(S%==&64Q1?4I,'OL1' MD:(<0$Y2H,GD]W+/"^(EU66683K7,IX7)9#DC9,H:7L:8DC7, G0EU1G %:? MX7NG56?@LF^>[E\M5"?M\T.)):%G)E_#Y. '($6=#+?/>5],J^(+=X\ ;(JS/,_\AT7^]]:X0*) M2;7FZW6V@%!DU8&7CCGQ[&NC5E)%DA4C=Y"OVB8!8<.!,:>)8@;R3-2(%D$RWS_@:;@ !0&,.Z2!=M.97S M3):"%"B - E_L_!"]'BD3+P*QLYXKD&BR-*3& &!X;-IR,/:2%O+EI[-31E8R M.VNY B$FBT0J!P!VSWB4LK=O\2)E\4=6(,UD)8C'!RCV2I[HL/__MK>/BS?[MX_9(ZF&7N&'-\YW?H^*E7S$/6\D%R27K4Q M+2.'3V_&3E\1XNTJIMXC7'N9W4+A$E]/EUW*T-K>A8N,,,&EG^.TYY.98T/< MS!HFP\!T3T#'T'O#7"XS;C>>A[VTX<8URRB_?52K>:(J^&L5^6MG-G2@ ,FQ MQ"(](M;=$L9//[:)'.%3"W/DC'!--*W;%(+B)26.ES0ZIYB5:YA TIA+PO'T M8)(\ZR[J".R^UKM7'!5);(G6USA<4 M*CW$;L9+@QDKHR+& 4@R61%%*G:\(+"80]X,X8(U&F:\ N^ LDF]^.).O7Z M7% L<<#PB! PEP1W_\X=?-KMY$W7@/HO=3]UP@;#$I0.8 M>8G;@0!VOK'<, ^1U,U3>,8T"9^#M.IN@;1L3E:*ST.Z>H-T]X).7>B;(6T]I MRW2M6*=]:)26.,,G5\9KS";RVD2S,SQ!R_2F!^?X59P3ZQA)G2^@[H5I8L),IZ ; M*"? U!>"9EQO':9AWSQ#8C;.ZBV<-,>:=%Y]+X#H;[H1=PP2RN 3Q(@'$'-M/ MB%M/] FN>SDTV@D[_W\]7N;9F=O8C^_,/AEY]F'OH'[K38X-8*%TA+ZB=_)B\ON ARGIB09BCJ@P53 M5H?@=))B@39[5R24QWK2#HPU?GAC53E:BP9-,*C3 'R\UO AGGM+:QV%KWK?(V M[*: ">@L9$KS.-E1'<^YNC,*GA +@]X^,TJ8=EO"PXFD? 9/04HX@(#/>)%,V@/G>6O\'S6WP/B2 MXFP.US5"?;Z&"3/>*H1*[P%4OHY_OMD\/-YOC^TN+RR7P/VC$+8ZTS6I]VO0MD(34< M@,R7&F#$O:,CP4(@)6INX;U$B[JENY26I .:lP#8B]UB#M!=E*923\LH#=-, MXUW?VN3[AE0G@)2,_1U&K0,QZN[L K?SS6;W:J%??*,5OU6DW #(\XR'*9?P MD1*ITNZL420$)@FD(/4))7@@& ?K/X\G[_M_$ R!FV]&K+2[5P@:[$Y ,8 M>9$M*F@625A .42Y?/':3&NMIO#W2V4(7-T#0GBL\+]:0]\7%JIBX%:6U MO75DT3M0A=AH@/DN,D,8&9Z6I*Z%YB'GR1<4H95[0"O'[VH00%2AKDLVL,$D MD(&89 !+_8\""HNJ5+7(S-\,;3D^6->7WJVF(>1ZY3!0,!AGO ^ZYD[L4U]Z!%_#3#@Q2XG8QXZI4I=ZVRX9HM6 MVRXUY4.XXQY@P\M<3H8M3DE2UP[S-//D'!C!CWN '\?O:1! 4]$N/7P,%R)$ MTC(0]PNHU\4N)X>BG5*EK@-FR-_&V^$]DIK\(^1N#YC4V.7D0*U3.M3UP.!. M7O:9\4'Q'ZWVTXW.?+= MENM6*5P@+_'2 ")=8G)R>-32_*%\?:EV\8RSM8VQ.E69$ABV!S3G4H>3 X?. M6>&2XY1+%' R!TD=W)ADNG=*EKCCN^]R Y<(@U!DSKC)=V MEAD6I*CKB#NN)Z%M7/+530PQ($>7&Y\L4RQ(4]<9LU!KI[H^=>8.H5!@(W& M[@=QIY$8M0C2+V+ OR?-E@U$(LX9<*/QPX3 TU"DNGZ99UAWJ6>I)VZY_S6V MS:,@V%E^2+[M<@&OLH>>P*P]@$^7^""$L?XT^'BX'KB^7#OFE*)&V<8FAQ]Q MX0 =7>]'$,TZ\D.IB>K:[9=P07ONX!F3$A$G#<#317X(0:SAT*EKI7D>=G+R M@P"L/0!89[S"<[=NI*2H:YE[=C-YXU+>D("F/:!#%_LA1)N&TM1US0RX.CPO M-]"&^&:AL[P0[F^.25&7=\,:NT"=+C%)"& ='!:;MNJUV-2CB/'4MG;'F>U4<4<*L]P$X7'2U;"RL]_EV)CH:8Y[3*%(@0[$%P.6,/0Y@ZO9[]XC MH_/[[7\^/51 &X';+5?N*EN9"6'9 YYPD97)Z"Q.'BMUXQD&LO'.1H?.K$"B MJ;H:0-K('H-]2 5,)6'PS7G:I2*=-%]I0(+)BA#+"WB]1:,[D]C"-YYG"\-C A3"5LD[4A=A<0B/& [&@1("C+!UG)'6*TF10,PM]D08\\M+QDT"?23]O!P]_>[X1V\ MOMMMAL$S9Z+C]?W]P\?#<5*C@@>0;[W8]0*%VA-+#E@UY9X@#S4[N=_<0GI MX@T9K?'&FN@H=#G19%6(P?$V6(/D'&X",4;IA2*)YE;X[S2)E+H*H?%$Y*N M!TC8,D^0Q;9-R\(>'=GH2)2K&&I"M_5SZ;8H %2"G5/VVLHFZ2J6FF!J/<34 M%AH $ _)Y)E^/N-5!*%?@423I2'>&C!AL1'(AA4 M/1_ 34+)4EHNA[0:(N,&P+KIL3F]I$T;3RLYQ04JU2:Z) RE"9G4)/:82Z) M%P5(JLK.M/NP.%C"^$A6/H_O!).YADES1":E!X3\ECK*:8<@^KAGTGFC3'ST M'D] 1&=)6-;TL=!Y!QN*0I.2!@!M_SIM#,-P66OGWXX^E(O'9R>!_Q-2S[W M#M;P#O!OT38$ WSZ-[/>+3!"XN?X=!VPP$N<0%;IT_7I=KEG;7&B+'%;*]Y< M"E7VULOM]C#$NG_/#K_V#]NQJU5\TX:0']%J=&N%R]47E'EŸ?*LP&O#6.D! MSFWL:707+K@M<0HXQ)E4U@U^4\>#//MX2%EM3=66:\A"UPWCI15GSK*W?>\5 M\U+).#$?3]"N$BE=U[4J5AYV,,B*&ZJX7#:5>&X8+"TWNZL)(8QP/CC:#?OE M"&TX3H04[ZCB,X_)@1'2,K/] D,U+8&,<#JH,I^647D. ^VRXO*AU34OK3,!B+C+DB.O<)V=E/UU+7[;>ND:%3GF%TDR7A5:(,9<(}P1W%F4 M)F[2\+VWRC+27*>$(WSGT[^I9W$1[%GA4A3VL36Q*M=8K!O"TE)K+M491I"E M8'LZ7 C<7;$LT[6@11!D.Y>;11!0EB9>\O*VZZ)YIA5*.UT;6]X ('&&NT-(M8U$,LSW[/#XALU/*EUCI]H0EI8; "F<|S0!1RZJQ"XG:<6,F&OL3QO"TGH MH'\K&Z6OMO=W^X?%N_W?'W_>'#ZU@3[,VQ2_HIR;U0K7[@\-?|_^5OFC2:6 M 2VS'&2<*)9/%0QWCD#*UI>3&7D@PCI 5FVVO@I&4.E1G*S:<._MM\+@9%ERTY(%TIA+#2D(F%:?60\RME6.43Q[Z4E0/$ZG.F:R=(W396E."R) M)^G_W0A? =WVKM':QAL+,.@YH273.G4D%/EPVFN- M@_?T&AS M*UQ,@&]&^M.:<"W*& M$011N1:NEE)Q/JD**\R$JGR&B%:.,V3(JFDM"?'-I88;!$RKK.-UI=1[N9(MR.RD:%NGV'<RIC-"TD 6\YPV4C8G-:693ZET/8"X:IDX)CC(?7BV4%9CP M.'7.[T K3 !WSGB/(#QT^G?@6]:BUPC.D)*:76>+=KZO<88<56D-"9#0E:UT MK>.,!T'V7. ^A:\4*M:6GX_W/WMCN2),>5Z*LD<('%O0#O^/PK(AP+7&"Z,G.T M%(?DLBGIAZ ?Q>KD3"V[JUK574/-VV]D56>VI;NY'7./3XJZ@X46PZFP$WGB MZYB[F1U@,EVEH)%A=2E)=,Q>78RC2=>(MACB-4LLT)G#^+B(.D9O8.MMF6&: M&0*OZFK]C+ROI?5MQ]@Z3GYR+E^(0C!?U[<+;'.]<&$(64,+AK*X_MG1K! X M4-=>]9^2N7;2;:T[+E[01@'A+ZSK@, BZH6E"N-:+&T8H<\IWILV,J%/5(Q9(M+:"(_6\8$E%,\S_H\5TMI!OW(5V^,1B/[TRF[A9!B)3G,.SDICV&0333-!#X M[C]9F.$%HO0:#"WRO1)^C^'!=? T:P1.X(HW"0(2+UT'KVI& MVV(B6T=R!Z#($YIB@BLQ#N+Z#[\^W3Y\>CA|_NOCTU_6-KCU=3+O%RIEFR:" MP+*\2D8C^_-B2NCS?.]@C9V9I!!BE&YE!L+,$_>BUKBX*SK;/,T.@0=ZM99& MGNIEJKE1@ ,\VSQE@1C2Y-1= 2].+.6:C4/0,>MI=@@'9H_ \ MA/A $T/9Z+Y.5H-8DF<"..KB>O.!-?Q^]#04'GN4(FMS)5O?U.AC$NS0J*G+4 M.6\+>0.=]\@"VP(7"XZ%R]_3]$9VH&_0AB @H$8\N($:;K\K+*\96R2'YB+ \5ZA MYT P;GYW>M4"E?^C8NP9BL64=9^ZZ6B6=XUW8 MT<_#,)ORBYX*^-"YOPS$DZGIK,-#WD V32:XJ>!F9X:12FS@;5\GDT"PO/J: MYT>.4<_/R.Z^E&^_%0@H<]=9 M=(_YSL>TO(*.+:JID]>HZ9 !)F,SJH:G(LX4"!EB0IRV?+^__OV\/3X M3^=JW?#M\>/_ &'SW>.B1QZ__)5@YSZWE>NM'V6!7"4=0*SR?9H7C85HW.#TBR$(-/Z*A;+.QKRC!D%I%FA'FC2, MLN2OEB,@GE@2.#);!O/HS)A7JB$8/!F_!<7)>=SVA6)$9Z-O\2A*QCFUD*\S2#<8M!H W.0^4CQ9 0*I;G"8BX^H]"!"A3"Z[0Y"/R<<(D-T" MTIC3NWIF^Q^#)C2CG(T2*W&0K8QSS["/+.#.1$$I)N!BH;=W$10&KXGFB5- MWGOX=%XSQ]7-&V+I]KO=3N%2_EER:# MDYP^54EM$*N\=#SE=67SY-V<^BIN%1A"\2L#XZ*OHFFE1-(M*VOU-H@G<)YOR2R<^R$UXMHJ,"XFXA>X9W: IGF<;"X $9S]'4+3R4E.FBJ$ M]LTY&#*4@]CG=RY_A7;G .5A]NEOIGG=M'HS"$00[BQVXR::O"H20D@W%(_" MM)8C%-7]1!.W"21NU8H7!!2HSH=#S).SUC$OSA5M2.R,GZ;9.7T#"$9%-LW> M)C#E?TJ';*UY*,,W29CDST0O=MFW.LBZEVT8PNK1_?0EC8'B(/+E](1A(HNFDK-(!\P1 !U*1" M,TV%9EGGHR_)#8]@VD0^TPASQ *-GJ'1.)N;?"$$]+6@&9H M]C.OGKD (F27]WPA.E?!S>R6U#05*PQGFIC,(#$Y?+Y] ^E%KOUP_W#_\&-+ M<<#3_=WMP^8/CW=_V;R]??]Y^=!^^'C[\,O*D@#YS!MX[!0O99NF';.LM:O6 M*4&L+^4KS&-O)K!SW=S,;">%8,Q4K R+-'>((">H75,$\9+2.8$G.5]3S%O M50FSGZQP9SOXY+(E3^'CY^L[""9N(. MA6AGS%'&UC6%WYPC@&*U'8)]_SF>_AR@C*\@;]K5#3C;:G73+5[*<+ ,)VL6 M0:&$AZNOI#[%NQPX,1^GG19$M1E&RDG?K@X4#P[D $:^,E[-_P\#:,O#>18 M-"7EIV/K!0HFD-)W/?L43SN,8_DP4DK6=DF@" (/?=>C3_%2L326[XU(B>C< MSX ""KST768^Q:MXJ1B]8F77>XV6 1*3,@'UC,!3D320BE#5!>;M9T *(+ M4-_5Y%,\ [9[,.53URG;W"M'S [X_BIY/KZ+GTQ?1\^ZH9?X&^V/@]!NXO(YL M-E0VFWYU_"C62\HQE;I%;L(']R/4HXM9]@V@V]FA$MS($KQ:#(%X%RLZ(DV> M67.WPVSGG*;KZ&A#=,3I5B7_!@;#MQ!;90_F[.X0:CM15%R;M:7U*)FAZ]] M'TW.QU66EXVA8MIT+H=' 3$]^9+R\F M^4&^!"!#M?-#E36PJ=?H)L4:LDB(M? +RXEW5FZBI+R<90Z0U3 M4/*IUTNH7O%2NJEZ!Z:O-17BIU@7Q8[6&QNR[CH$^W++%OIR61@_C!G,'L-4 ME/$::FUQ@&][:96XX2SCIS&^&^FFU"G6QD]*K$@A!S<-(62-B1!.44II]$.] M >[J517CIV"I9,HZP1 "J?,.I]\8AB(HKJN)7&L??G",DI=IV9NXKA<(O,L2C MI [<>XRBHH@]>&#\7ET5?@IX^6P$;J(&PI8I4]+L,8R*.RKF@44Y+@]'$;Z(M*R_5AZ,8,GMK\?<87T4KS0F $[GF:>6+LU.'S"W$DLG3H>PQBHHBFA8 (_&W MCW_^_-?:IX:9R!.JD:8"%>M036ZJE^.O!BC=U; MG_6^8X33? G[QUF60QM$'FTVS@%B:>Y>ZJQM@(EZ][(9,R;VTM\BXGSMGYLDYX:K41B*;WX7(9CQ M)-4=3K.:U7.]*(+ +5>X?IS9G?.KR']D?GFH="%QCZ%4!-/TQE(I@FMP!J_' 6HDMGUR]O.X5+R64IG7 6+Q*8D-?].*]RTTC&D(1IB'*;|QJT+ZW!WI$LK?->@T7LNF%DWA/*/H***;E;,T?'SAV"UK(84"*=Q4PGM>TQ"*"; M6JR;U1;K*$*98];^ .A;DK&J,5DOL;)FFP39(]AT U-KJG_U[>;;^_X_G^T_WG^\>'D_W)KU8V!(+SK9?9 MO>*E'-/$$)B.5\IEL8&!>F"U^.NZRD\ZYT0S,QW*=0J'-3L?QWS .(12?21I MC@C,QZOU-C(S%PQ0#..9;HZ-O7-D7B/K'5 XO-F&P8SY?K[&HUVSEDU]V@VP M&Z\3WLB[O$@ZWS7#W.7K'%!*0-ED0@BDNL=I3KG:A1U%*)/+M^*D%CM;C #9 M+2#EN0RV8U?02_-'X,G>H+/;'%!.QR7OCSCYF%PRE M(9QZL1O@GZX0W,B!O<0P1'YQFW/22&B(C9A??

0Y[? ZJ2T)S36#;KGC%(./W MXB5AYUYE>GB+$2#Q.J01]E+12U-,8/K>K+K?W#X]W=X]O[L]?E[_^OCTET^K M!7=GB_EN\5)Z:>((?.2K!#?
*RI"_>Q_GFX"*XQVG.QR-#@$,&RA3OYAQOLF,, M(1QVJHT;T!OO35>AOYW$MZF[&E-X-Q+HP,Y8H=2*2W&;S)NGE.QSKO*
M,=RKWI9IIRDE\)ROD]H@6)EOWCLEE]H(+ZI528M>PR$[FR:28;5?6$@0IE7 MOA]LEA:?U#J&UHV!QO3(8.V4T"0! M.,HW"ZB;[3]MOGO_^*?
*EZ5PAF#HWLO6*EQ)*E3ZPC*\33&LD^1R-SQ])&;*=)BJY@0U[G5!: M91Y_)(AFKGAXIJ8$:N$$<:]W21$/GX7S^_/V|W"B9P.Q2CG2D] MM8'?N>;)6K/J?*
W,^/G7N3?=G=PBIG0\]JX'M>+LL>GSX|>GY\)^;]YX>GS^N MG-,DGV2]/.H5+R662G!@,5XECS2NZ.)4?=8:?9Q<[C0!L-JYH5H"WC^^?CRTFZTO=6OS')?
*74*UY*,97IP%N[:LHE:^GMSS#=%#+-<& : ,6L\K&-H4_1B(,JHK@?6WO4C.!EK[N6).#X%T^7+ZW0=N++M33& MYXA6FBH CW#%*
\R;>KM4GFTA%J9/A[3'2!J6:+X G,/;1=^BXYZ>/YTZB5_E MW@JUU]F@O%N\E%N:80"C\;JU,F1:7LPQ&'/QT0[!S_GT!X@AW<$,S'&HE,\' M]FC\USVNL<>Z*
*88AE9 M;IK' !?TNA4|9*E>YIIO-,C% 420&.9!\J$FV!E>YI=F.\"77;$V 2((I')[M!69@FH8AA,1J 247J0@%T4K3(."?7K]Z" W9BRSG.Q?+6WD8IWP>OL;TO4@S*
M!V.. R_G>5WG K5Q-\!V7;$("8W;B\3*![Y6LEFQ=4%C&E\D?"7\'L.C"T$S M,N#HKGF/M$Y4B^RV2F"T\XH1:CJ0/0:12;744-X"0_EFR;Q_?_C/P]/MU[72
*M5;O+X#2K%7.W>"FUAE+;KUL!Q6*6[?)4I[ZMBV@ M>)5^!12,)/H207SC D//579][. I/7):@)=) M3A'2FKHYVR$&6.V_)]#?T[GI 547G)FR-8XCB:W&P5X[22-*
*E*2U70@:^>TN'"-X\OF[OKE P M?=L'NL5+N8V4VW]M R@65_^U_!V=.7-.=K%#D<8LRFP.X3;S!/ULI? !+Y: MP4!W^RJN3-*
*Y18+WGWM8R;CM75!4#7_HZ!0--[G4$80N:'<)]X=*86!WKW@W MFX+E"W.QKR-7J9>\!?[O]?I%8RBON.#Y^KX-84QW$78(KYTD*EJ!"[Q"OVA|*
MY!6LH//X96.#%^N8RYOJ;F\!7[PFD=$9R.R0UCMOX>J5^#@WEF_.[AL&(5 MII<'_)G?Z\A=ZBEO@05\E8;1V,EGWV4[E-ADIOZ$:,TK*
*M7M"VX*V1:YCKF+E;:N9N@=UYO8;1V;2C"\X8MB^_BZG4!WCM)%'A"@S-%1I& MX\"N8*
*6=![0PA73*U[*,%6]P*V\2L4@Y_/"\#;+F*N/0QS6_=E%6J0"BP&4HMW"TP+Z_60,@,79@H>SKV@H)I^8"GRS9;#*,8*,O#*
M!6.GS#@#PN&!LI8ZO%O@AUZGII"Y>I%NWE(A[^" /#6YH$8FE?5L%CJ$&^! M0SPNG4 1RKSR!?S>BE9T$ ZR7(#-!LI")$0SS0N*
*.WJ#5&R;LVD91_=Q\FY, M*RFW& (RS4%-|YP6?^TQ%*":^L9;X(BN$)S(4[W$+3CNMX_?[,QL>Q4ML70 MB/.UI[#'IX"N!+UX)W=<_*.R$ 9%P%M,= B%>:5*
*&G|&99 M_?W#N_N[QZ=?K:S)DD^O7D?WBI=22C,O8(9>I:,U)N["D!G+>+@?YQ--S#:$ M#-5.#4WB@"EYM?C5&*TK]I*=XEP.1'/,.A58,F0[3303*
];B=6I58XDN0#T0!0.S,T>P(>Z9K/P!H;@9OS\7@@&D!JYX/F-<#+NUX-:CS(17KR#0<7 MPV"9-4,9JIT?FI0 |VV-A%N3)=S XU]TE%3@OD,AVHFB:06PS-
8\6.MF=UK> MW9N9AP:0FOF@MM\6V%NWZZ?;Q|^WY]+UEL5+N:5:'KA95PDD MC0'W6.(NW]Z8QA#RX=| I9T5JL21.W6M-*
*M(X97_51@6&F(GZXSBFHRMV"*V= M(2]L@4-TG2S2&%L7:6%W1M+1%#L$TLX*U=3 XEKQY@819"H\NP@6!F;'F85(QZ)+RD'Y *2="B]=@?*
%P9P6TKFA,/M<&%70=Q4U] MF"WP&:Y304KM75KC9.R1I^4YG%)GR1V":J:&.B9;X/=;+84T'L:7)D,\32&O M7?_EER'::J(X&OKUU>DAK-
USDAIW(DXY]V"&@=F:HE@8&Q(K7.(B MZ6#GYLLFESL$VTX.E=' '[=>)&G\?46N\D7]>1ZF.1VAL4-0[?O000W,:!5 M2>.^*Q(B'Z]22W*,=J:HW*
*9^M)K'3&U056"*79S.3,YW"*F=#ZJQ@7%LLV3Z M87F'+R_RS9OG7PY/*W?4Y'.LET]XJ6\4E4.3&*KI%*C?ZYE/&W=,(PNV&PC M&-*
*OG%JAD(.9P+,C*MH#7V>9::IMKD7-LM=H"*9215K(:_"#<\:EVTU:#/,J MZ@I,]6#79J=S(L,701:Y7 M0N\Q-+H&-","YKJ:%P=(@8K7P+$K?OF+&/O_%IA6*
*>PQ .*39E# F7>%#O[Y M\'1_]Y>-65M7ULO-]TSS=;(MZ@YL@9EOC1>"94Q]??1S2(=:;"%L^<[C()SQ M:2O''D.@>X_F8,"9MUK-*
(K=@7[K#\F8'/_EH\P'V$$)2LBQ,,'-DOEKK>RJH MN; %UL!5'@FG8'6F4EMX$N6[4]6+L<< Z-ZDF1;P'E;TY(U\ST$^;!9AE8DI M(#!/[;JN!FHB;('Q:
*[43@F6<@#WG6KZ%V&6F.(@I-[+:8PA %345ML $&+L? MX B_;,PLZCYL1,Q3MA)YCY$1DS2[5;!BL>1-PO.EA^W$*O,F YACQ$0,S0I M ;[!*
*[0+N\/3A]O[=YLW]N[O'U;5OO1R'SUQ?9 _%.AA;8#A<)>(8|V&S? J6 MUUQ^^S6F#PR$'0;K7;Z2@R#0_4<3". B7"WBD*MQ2<1].>Z283_[=.SZ%D-(*
M(HZ%'3ZX_*.+8!0BCOH@6^!B7"?B>$MCIE4*>R<7B%(![#$ NAEI1&&LD36? M";9G(#++@P"K3 R/,#./Z2I[$N|C2WP(ZY7;8P_\?)&8U4;]D(N,,5!\,M\ M"
*)11:4_L";6J+:*2?G2W9Y@=5MC8"9.TYB9N .P=G)HKH#M M=PBKG1$JS($OK [U?S>"G:&@!5[(H[X]T.L-H9H7H<6/DV2Z7? M/=W]=/_NN-#UXV'Y@^<_;;*
[_?K5DZMS=T"M>RB_5Z,#SMTXR-58Y<1;%WAK& M,PY"'&]O=J;UK@ S3=[GRQ(:)V0#%#^U0K; [A:?"%/8:EV+^;=$6YVT^!S
MNC7NR4Z@G(./@ZILMMCJ-<%,P7M-"$ IL)U4@XY%!?Y9K<&F-4VC=ERD6D> M),]C-3[+D&.:5P"C9<4W"T0H$\O[&UB7,ZO(58K,%E 8:F&IDX):FHD*
*0^%Z M;8DGG=*U[*-DWH@/EPE;Q&1L;%6YK921D&,T6?M\1H/)G9KO@=BS,/(2Z$Y7;*Q8;$71'H;_O2Y4]VU"C9 :-D_'E" M$4KWU>FX=/\X;*
*[N"",*3S*.8INH2HBCN)D>-DATP-ZZ6O"A@F>E\]R9R58-; M#"%2S?@OOS:=YUOK,C?$M:5]N\Z(Y7PL,W62%R*(G+,HC.2%*++:==0$V@$3Z&:U^X?#*
*MP^W]IT^W#W=G>?MIT11/'U?428*3K1:XW>*E! =*<#\S$A0+#1EPC!>U,>,4 M0\CV+@!6.SVJ@@)B=?$OI^,;Q MQF8#N0!6,T'4?-H!LVB%HM/834N,*
*(/OKCR_.lX*VVJ$8[4S1/ .X12N>+(W? MM,B4KF-DAY#;^;"Y '";;A=*CW=_6=[8%U,$5TBD7D;59VJO4D_FJ/&U S[5 M51))XWDMWG1,*XIQ/KI\@B#*
:N>&ZG/@,UTMD33NUQJ)]"7.)4]#F">3?_FN MXW3MJ-.U T[7=1()!,,W$;M[P4BDZWAF. ^J9[8!GMN9%KG2:-+!]72888@Y M']<1T]3CV@%?ZGJ-*
*I#&Z%NEAMA^.M4TN9#,G 58[0513 S-JC49:J:G!\:]6 M$T)[[0Z%:">*JFU@1JUYLE;*:\,W9^2EB "IF0]J9NV F76S1'K[^//CX MXLL$(@C$>G8]+ 9Q_*
W&|'9T"2|>#WR-'_E MA6)CVL&Y56"4K@$'87./(89 '-/$!EAK*W0]] (ODBH?^%H2*$Z>P=@ELE=" M]S$TN@@TFP+&VYHWC:XAIW AV,V(],;;*
*(91VC483)^".W:Q___F?OELY80:< M6H/DO4YZ10W"'7# KI.|*Q,MQKC;',?'#,P^AHS5S UU]'; D;I:KVI,MC7+ M@B[O9XGS.(]I@?*
*H.0;;31+,F8#!=IS6UMMA%;GACD:PK%P"U,T,3'F"7K7AO M@PB8#M98A/&?!4CM?-"L!/A3UPLVK>%UD9Y\(X(MK]LAJ'9^;$8!#*H58DMC*
*M<2T2(A]/.Y2/91K<5^LZEM>.6EX[X%*M>;!6[C[P/M>,_RQ :N>#JG1@4]TL MBO[E\'1[]_ANA=D:.+5Z470=GVQ'?;(=L+6N$D7((KMX@W%]#.,XY57H$$(J*
*MB.1@K)^RNLL]AE&NH5#';0?\KNLE5ENGQ.FX2Z|VX|>)87M|IP0/%]R43[N& M<""/I+;=#IAN5RJUMCY[QSMWFWRE1&<17B!8U<&QQR"66=M-**9.X*
*XX@2N^_M3"!"D5?\-V7$K \9(DC$EE!R9A$*N'&I![@#OMWUPA$9@1=)9AHE1C]R_1C- M7N.[@P[=A#"()IIO@),P!7Z$}F(%WD%6T/'@CW|93).Y-?Z-*
[F1;Y7PN\Q M/+H.-$\";N.:ETAC%P;O5__/P='SK M+%_.E^WSVX=?UM87]C(_/Q-^G92,FJD[X'U>I9F1C[H5$K->[NAG[O]ES!X M9TBFE])",S-
*@95XM<)&M.NU9+E+4.27SC*M(XIZ04D2S+>"|7]=*D:&Z>.MT MVKXX\X)<0U)6:&8$#-4UWP!%CW61BLY;&;|0P%'F@N8MP+"\0?XI5'^1FDX[*
M#V=J\EV/D/3>)MQ0]W,'W,H5F@WYG4MD]#(N/Y$!SN6+E[%E=UY3EF@" ?S M%4\3]TUW!F"39MI%Q0E0_RIN5T,WVGS;?O7_\T_(5S M?J;(YQ3-*
*88ID(2^EB(IF8&A>)WV0.[IXZW16S;S3>MF@+26)2FC@DZYX=RM$ MHZ:R7.4?SY74C*2&JF(*WMD8)K5#,*
M\K$-9.CG\E"MAE&=DTJ98EJ:6"AK7F:5HAG^=@&EE[CI8:UOG3#4 =P![RO MFX70_OWA/P]/M^=VTY6=%/)IUG/6*UY*+=7;P/.Z2A)A_VSZW1?J&.5 #40R*
MJ_23&4?CBK%CYW8($,_+)7:^+L,DT MXJ>SHF8,LI>7S>"G,D%41 ,[9X4XTAA"RXQT5M+@A'Y]^_#-QHZ:I2)J5.V MA;/FV5)I:HFISL:MZ]VY3R>^E [X-*
R\HN/T_<^'=VOWRN2S:^#J.D7WU+_: M 8/G.G6T0HW+QS9POWA;C,.L[)51KVH'W)JK!1%V?]8+1G,>H]FO';?ANFB MQ2&EB.IJ8-*
*M%&ZZSV&8LHZ/UPU3,[*GSLP/.Q_4:2+&D M#3509XD],;8$D_&^K!*I> 86R)42:(5ZEH]MH(6M61^*^3TUS YX)ROD M$')?*
*%KGH+)O!N7PI'3*LA53*$A74P#M9\V2M4-"]|D3/++DZ.41]EQUP3?Z[MD4.]')?/I'6*EW)+53UG8WZ 01U<_ 5;A!$*W0T/*Q#3SE*]#C'&QOTC4S:I#1L*
M@/VO0A%I#(1+9,C'UI,!SJ5&5_8P?,>Q6/EL;^M\A29PW->Q8+Q=34=]@! MM]UF2?2_GH\,G@__Y[=?#7Y6BB/YC!OXNTZ%-
*;4@=L!GMTH<:3Q[+\]DV"%Q M-RA0 Y'YXO9DCX/=B^]U:AWL@/UMM5+2V.G*_'16X5_B722[;C!3* H"ZN;K M@(=ME4,D"-*
*;PV]AZ:5/<_]FN@Z8Z6K>Q]K:CN*U[BR)(U\E/94_XU01 V/7 M>HFC<8]5^>DLC1F7VT7C&.I1GA)$Q3&P7]7H')4XEACIK)#!";U,KC]+';E>*
MFAK+.F#QJGFX5NAC^=@&EOA9]D6QXZGCK <^]SU]#-?:&()SK6:N6[R47T/Y M[5N!R6]ML4#R9FK[J^13O@IH0HK&E M%[FG?]T>N)16K?
*V@8)]U,1"C@1^^3+I4+>6I[ZH'OJOXW8TBR+=*7_W;%&\C MOWP"):MS"34**/75U\|QI1UFNPT%06EIQZ['GB>8KV$(LAD!77Z%R^N"-J*
*M"H<|=5#UP/2T]WO?*FG05XQWBY=R.U-N@;RMD@;M"]O@V ;NF$F(=IC\4'[# M1TJ+K*WKI4&[5@?'-*
*E"3KV7/QDR3*ZT'>>K"ZH$';ITT0(:L&FG0RU#UQ(]A MBT1,\8U.G5?]:N=5%$&\57IYJ9ZI:(@G2P-JR^J!+6N]- !9>XZ*W##="DZ M-XUS:5G14U]5#[Q0%=(*
*N:F*9'26V^!<)%/ E"0JQ($AZHH6HH|_W=_^:O.; M;WZ_1A#T\DX]LWB5>A%/O5@]L^M@3(BE6| SLK=6JUZX"OZ7VCC!4ZM@<*K. UY;JW] M@7=HE1K*
/J3XU2[':. P%^EA&&PH?_JH':H'|I_5JD!C)UJDIK-DMWG9R((MHG/EUQ65YL"0LTX58'=/@9?.(ISW2"W.GO'46M0#"TV%&L FG (5G36U9:M+ MR@6CGE]*
>N!D6?^QO]:8 C6=-;7E9E=?.H"EW%!-#7PU-1_[]H)K<&P#&>C7 M_+)\Z_WKMWZ4/TY46@/+3LW#M$):=W:E/,4KNQ>D5%#A#"PR.=FSB)S'AW?0
MAN#VZ>GV[OG=[?$=_=?'I[]\6KU-TLMB|TS<52P[/;7L],!B4Z^#;LZQ+F>[MVMR$90MA7]PP9MX-Q.QXVSF.?-Z@3!4F66%5REM5(T#U\TZ?
71SCG=)W11' MF]EI(>@+.ZTBA3FU=<(::OO-%S|PSRY(#T0F6S!W&-,%7TT,0!F MF>U"[Q\/S_^P]M?/GT^?/AT[@E:K?7DTZW7>KWBI133M
*(X8]9IO;P,Q^8PRUMR^9^9CV_%X!9X9](4!#A>UFN]?+G6EG5:CW?2'#*K/80]WG %D"GC"KMU*KBB*07P MI51\/SS7F&G(W(S08H4HD@0#^(R,T*(HF**
(9@[,;)>ZOE\D7QY-$9K\OQ! M8Y99I$P)L|9]YR_\QJ|><9 MRYYAB,.8N8XC:)7X\!-UN7T*?95('4TW0!VFI7BC]U$(&.XSJRMR#8*(,RM*
*MIL@U(%H:NR<+Q<@+T^1(1XEY@L$&L=01!'U[?3 Z,}>_05F MNZ*PT(<6OP]QE?12A,1 M8 BJ>%H#NZ4PV5S_ 2R9/!W*'J.H**)Y]!#E;-=_/RP?*
*C.6KL7GS_,OA:9U1 M&#C)>NW7*UY*+,T]@*EGE?9#!J$E[<>8>)H0G&?2%P3Q*F(*=#(PL?#F5.0O M&NU'S48]| >MUGXAK]1?A*SU/O]&*
(VM2=DC(K@1A#$=9APT0:COJ@6EHG=[C M73^'7"4C](B4SR SWGJL--!+4D]+%6M1,[M*>A,'$PZ"L2MA-YC: VAU ;5 QM417D>B,"?
*TNEJ=+8W/<5+WH1S><01-2[U MP&QTA="[_WSWT^']^|T+GP^WG^|?'V[?OZ[WM4N^SI:FW>*E%--T8^S8JP!B M72PJC4*1Z,B,X?$QN)"|\T'8(LITBFFX*
M]+J?@7D?FH0!>2$"KEA=R6,SYD1@=J9H1H?V)9JWN6.B:1CH8- T[,I=[" M:0BC*A^8B-W-R";5,A?OD,P!49:[1!4.S]4W0,O4T6# W)#A83(Q__Z^>%K*
*M!Z*SA3OI.N5(U";5-]BDZI3#U49!@U-N4]7\4[UU#O5=_1.1;&(>BCPE]".NAENYH2175X;S-5%++#,6R[V5VW*
M'8)HYX4|-5&JBA"F0BP7T#'/+.U\CL4HYTA*L2!!>K?HQKH[+S:+5Y*,Y7O MP*"U2@V 6/(J5F<'UE.|"VGQ,OVON(Q%S54],$2MEP(MJ]YG;CHW%S .JXN^*
ML&8L#H.@%JL>6)6ZH$U9?IG@CKK\ E5%Z7T4($-+%$UX@"N4!=HZ-QPS!JJ M&C<4!V-01U4/_%#KO_W88)6GI;.YZBF>I"527JBF?*
FRF^*'B+JG>N!]^L/MW4_+__3T2_6@ MIV^?;C]\NGM\V4!9(7HZ^ZMVBY=R2M4WL&&M$CT@UK\9MIKEYGS@Q1:PFVR8 M\NH/B"'4?#$P?
*HC&N+S9!,%H-D:D:L'-JK5(@K9LAYU0IGOO!0FV-%E:TU; MC'--UBIRGD.Y&,WH;,ZYHNI&4ZA$/5\|\&BM$VC(\+5,.-]*S-S>*_H!9KYL M9XZ1-*
_8\|ZABH>;R'K@^ZKY7%U_B+1;.W-0D+.M&(KH<@TCY)7>FL<<"&U M--\ /K(-0A)5[1299LIV7!BBSUMU(89$=0[CAWDREKF/.U0'47=;#\QH->H4*
M;0H4V94/?!F5:09QB 3$EEA?";_'\)JK0?UT/7"@5;Q5D)]N\6I$M@R(]^F% M$ +I2I0!1E%Q2_,PX';KJQO?O]#O\$2G=UZN\5+F:6I&_#TK=+7(%9QUSLR*
M!4EQ#,'EKVH$<=I@+|[#.90?QCF,^>L:0:4I:"L M=^-HHF?>%HI2*H<89W9S%H$]3_D,"XU;<0"LT]P1N/K6:6MD$5RDFR^98LA6
MUF85B6:!L+S&WL\ZP A0)X+2'G[4)"S-(\ M$;@6UPMK9(-<)#K?K)F/;@60T"FF7FU0V K[[&ILTPU30^! ;)"5B,+
*MY2*W8)#6X>/7BOE"PR:"AIRO/(4]/@5T+6@^"9R.-2\4D'45KP4:??MF7)$| MBHRK@/88"/%*4T?@TJPNJ'__O]>B_P^'=_?+-2$;]M]_O[+EL[,_=+=XESP'*
*MZB(=@(MTC;Q&L5YNM%**>#KXPD1]7%[;,:O* CCMO!C*2\\AO&]@O(O>B#)' M^6C=&$8_I8,8=@BOG2-+.>HV;?<-# 9N'G97S,PY+5>I4PO4!CH YV;\24*
*1 M !>L2?,<&#*NLCT6J.MS)[-U;(0!03;Q2+F+E+N^8VT#X[X<[6B9U1,$?2&TBCPRK20^>ANSO![",62U_ MU"XZ]+.+OCD'*SLQGJA#OM+2K<>#%*O[*
*O5_#BO]GV_.$=(UKXGYD0HA7OR1 M['Q;X|/R%XBBORVHX.YK_7QS#GCQ7#GGF+4RA"WSEL,I/6*ES)+4P/@"%VU?(7= MI0N\]>TV"8RS]-*
$^B8YQ32FA"0(P@ZY>N=*;2Q?HZ:S|3=YP8J*-KN@^&JBU M= #&T'6+5MAENL!)WQZ34SQMCTF@_M$!V#TKTFML&%V@H>^"^2E>6E9(]%G" M
_6#L!=N7ZI"EM'\|1TMHT^Q;M|8J)@JQFH.W0 |M"*52H0H4Q$WWHE=!XO M_U\M/^_)8C*&F9=:F(}%!?YP!\F/\^5Z8Z&T!W*
MBY<2314W,':N$CT:DVAY'>C,9*<%\S.3^5]]C]:3LJR4(RJY@>-SM0K2.$@# M?CK+:\N,8YTGY\LO=2]31.RCK)(T=]8#)?)[=FL-X75WZHHW, _L?5FD?I
MIRP1U%E=N[Q6WQX=A\]9+/5S#LC/N4KTR,$:?AN|/EW.O:CK<@".PYJW\FJ! M*T=H((2K8Y=$#[5,#L!$N%[T%V))8(ZRV3'V:3)3P,5RL 56:%Z0 0-)9V%*
*M,CBC*M5#)30P -8\7QK-7*2ILUQV['JQI'JH7 96OG^GJJ>SONX5+R&:6AP' MX -:FL<@ MPM>!I7:FN*M###8T#,C2NTCIRL(;?QM9KEZN%J.UP):*
[BG=QDVGOF8O.FM9S]=J& MSN=-R:"2%ICKULN<)K?>,S>=-;'/UX"-7R1.>2F0&@4'8!2L4#@@ F"CLR &
M)U.C;JCE;P#FMIH'JK%TOCZN@2%VX7@L/TI4#P.3VIN?#A_N[V|??ZJ?CO:' MF\W^]OW=X\/F^[5%.O))-C!VG4IJ:M8;@-MG8QIZY8\'75!_KNEFS.P!>-S=,*
(LBBV&0^^&$NR8<[W>6#A08^$;'CKE2+R M]2U2STS3,2;&]/VXQ1"0;F::3AQ&ET_3@5 JOFF: ER%>(31"@3#/8!GG_\ M9N-$6VT(#8E?>0I[?*
*JJ"T)3)>#CJWG9@-RH>$'8I7W'W.\ -*N MIC(!6Y M--4"CK\KQ//|3]Y|N+P3RUW%HZU8$Y5.NE]*IXJ4TTU0-& 9726GL;DRM&@LW*
MW%U6XZJI?)\)GCZY304]/B 'R&JW04]"PN[>]/^>Z&]\8'Z[/$0..+7$H M.!@WVFG*!D)"&'F"6Z#NQP%X%U?K,.2%+$[.&IEB>>=&E\^UASC L(&'\I9; M3T-*
0>)YLH(] ?DG5^DYZ)U[54 0!PV0A)KK#::8!S) UWZY& MFX;3@6FG(\-QNTM#"20R[XU5$S4#M6X.P+]Y06(V.C2<#KQ\/UMKF>D8$$.B MF8-QRS\,SZLF;
;JW1R W|)&IC::,Z #7]T11G&6AL8MNDCX2O@]A@<7@CI% M!^#LK'B-0&_HTH68^.Z'?&$2NT^7Z=:![#$((I4F8< :NEU$?_]P>/QT='K= MWS_Q\8Z4!OK

*,RDZ\0K=K16 M:"X#/*45:A"Y4JN)D>/\^O:AFXW|8IUE"A_!Z^R=4./[M +RF-4]?U8:)0!B[:>)2VZL=0FSGA:85P&^Z77C]\'C44_<_'S;+I^#/CT\?M7M37GNZ/\?[Y[;=K5S([>UYWBY?P39VQ S"RKA)CR!2[5-_ F5C/=@QC M7]^&(%YO>IY.#F9R-LZ9%2J$:D$]=@.P)2Z6LTS4%#P QVN%:D6>V45>$?+3UU%RA1I+ MC3-XD>^5\'L,CZX#S;* [;FC=+F]A9XS^[\E%::MP&3ZSJ]K,[@"OPQ.S]N/'J=9JF; M#-5.#4W=@.-TO="ML&(0:6(Z>UP(9K(Y3=?)N*B/=@#FT77J5.-W+7'#>UZG M G*'@-J9H9D2<,%6? 9 !$R'KK]FAY#:^:!Y#'!HKE>!6G?I(CU,/XR;E_1Q MROFYS@X)=9T.P$]9(=\T!M B(?+Q+UO!ISZ5P'^TY!#M1-%T E@@:QXL]89(M@2AV(R3M+-DAH'8ZJ.P'OL7MTNCW/_SCS>;[U4W:\OG5ZZ)>\5).J80'!L55MNJC1NCDP?LIFF-S@!I/I>9UWTXYC!#&,_#8GY9O*>V!"7"VV&BV= M3\/=_%70%:C/\48_>1L8[G7CQ63.J?8'!L5U+=I?@4UXS9G M;4V6L#L?7VZ*27\RU?3 1UGSY0 JOGAC\8TKDQG(/\QSK>J9*3#%0\X2Y!Y# M*NZSD9HJC\ (N5KWH8"E:S RILKF> G&*:L4A1@"\1S.&*SU^?(?A%&1;2C9M:]MM4(0RNV!CZ.B?:IU4Q@BA1=+E8[]8DEFICA'BJZZ&I5=C;3\/BE"^&NQ6 M"N,B!A%$TG4H>XPBKP6.U%)Z!(;0*P3OTZ+K[@^;WDJOG!S5:%\4"R5:(V-1;:PQ,2N[WR&L=FX"Y:9O&P^* MIUT4/,6YX,G$.=H\)P68[3R-E*>.O3+H@LL)NLH^Q$C=HT?@]:Q1=.K& M^P(C8"?D.+Y&='O=H1C-3%&?Z!$X-BL>+8WGL\04[_OL\^)#@-3.!\T%@.UR MNT[ZP^-/'TX-TYOO?GCSCRL4DGR2]0JI5[R46"KK@2USE4)"%L_'>E1 2<4^S 6#_7*?DD)>T@GAVY\7D::W& M'%NDFP?*S.TA4,D1."6=IAG (EOS)8.57)!IUG!DR*L3(9:T@M!BB[WA5V_0 M::"[GN8OP/VZ714B.VW%] MW2/PUE8H7>3.K6!9TV\C2-TM/@G/(CB%Y_=?3V$L/ JK)A",U")\!*[>FG=1 M16L/N#J\4PLCKZ^3F%&G\!'X?+/R>A'3CP_O_H8CTL%9-NCKZR1RX\VW%!%;A M5?H:V8Z74CG&)MQ./F^?WF((,*>4@S*S"5GSXQY#56S C]36? 1FX-42&YF< M%VG/^VQL-";:;&\40]3"ND@_8RT39S\[E]/?88.(FJ6/P.J\3ETCW_0BYWS; M3:ZI$0"\T7F@K(4*JEXIADD<&-7?,1 A#*YK*&-32=6;C$"9+> E.>'"$E% M+TT2@6]ZO5Q&1NQ%MO/](L?UD6\Q!*0]A[(3@7B18 M/N[MX>,W&^M%?8R@(?$K3V&/3T%U06B^" SD->^7MBK!TW%IX=4T#&)E$<2# M5Z$%=X]Q5=33K!'XTZ^1X>FP]5^M%>/RN=:+\5[Q4GYI_@?L[>O$>)M?T<@8 MVCMK%I&<]6U""'A?YU#6FBF#VF.H*C%.,TO@5E\OQMN*%D_'7=#NS,Q5$2$(MM1C/(:VS-N8#TB"DYDWB:-KI.K8RH6!%SAW?PC1FC", =*,7@'*>$9"*9YIK MNK6-42A"F5RN(U\M]"YP(IQ M! 'ISJ$L![7'4"]^:6[IUO9MH0AE@A7]6G:2VNXA-"1^Y2GL\2FH+@C-1IV< M;FG>+XWIIV,W#:>T_F.+$2#O.J0]1E+12Y-/U]!OIA/<__2[-[OC,-$?[M_= M/6[L46VO$-OR>=:+[5[Q4FYI'NGZ]9VA6,6-Z3-_?>UH3_$NUEG#,%I,_J0= M'W)KF[Q0A#(-G??:OL1+UEA*;M^CI\F,[]UU!0(629&/JR?%,[ME,5[L MEJ6\T.3#KVZ0 A'*1'2N= 3G<6F /HK?($_S![^Z:0E$*#/4:GSX^/BVT;-XL:N?3]:2-?'(-1%VGKYE'5HE;4"L%_5LMSRM.!0[9_1L;\I'# *Z='JJJ?>?.(A#O"T4%:O)N(G9K:X=@VJFAHMCW;"8" MP61>>)N=O/Q(!FEGA>IAO[J1"$3XMS0I/-/ -1 -3).##-!.]6_OG?_$ @HMWR#,YD'IP;E.A3R=@DXM;AT'$ M 33HUWS_0:S72M)2$6G(ZJWF80Q3S#?)$8Y1[&BQ<-&.S%(=@M,LU04]Y8,L MQ*M%!8CW95BWQ#W3JSO2("#5S4X3C+!ZV1]$ RS*_(Q+;_;8AA(M,8\4\]XDA 3Z)-4(*<4-0++1 0L)VG*,N+Q/BT:'>+<2#='%0P8\R;'A&4 MZIZFJ4^0LQ6%@@,1 ,ORP2\S?4XRKK3#B$XTH\H>(([C.@45)>%YEYA=>X% M(H#+,G'K6FD=]1:C0.]93"\?]0V!5 S3M"[(6=A:8?[Z1V^>;H_+=-\]/3Y_ M7.F6 TZX09)?)S\,-#\,A/L2[>N*,S8319&BW#-M,TTB1Q M!$EBK8H&\:JH&O/=D'F %P1)+L (_[CLM&=^ MA\#:V:'IV+AN9^7F'"%MR@[,U;[*Q.IQI.G-"-*;:DD(NJN.#,G89Q<\/G+M0X9KYXAF):,LP14*#D30D8+.XNEL(V@G_H,DAV@GB^88X[JY!S?G"*DTRM>FM9:CVGT/5^PCD\TH1\X>;S9OG7PY/JY<3Y?.LURZ]XJ7<4@D^RHI3KUUNSK$N ME^V]C6. ^/)@Q5D7/,SHTAE]>PQ#6PLFA;8>J;8>@;:NTC,WYWB7O\N%(>0) M"8#6S,SFX7QT(5__0'!62Q]5S<#MOFIN]BD8:(G=0E3YQD,@R<^=J/H%/O2*M=S)O>9_9D&PAEO@C"RASE/O1$*3V%IFH#)9]YVN%TGY[N_G!:;5BHV^73K M%5NO>"G%5-S+!O=UBFUBYAW';+-A>%L(RYI/Y="!HHM0*]+%0)]:]=GL,I5D\GFAN(#O>5RJTB5T#9Q0:0"W? M: @@_:E4R\LF]JH7.U=K;P9FWQ)@E7]@ 2'7ZPA!=2=0K2Y[SK<(L7QI.JT^M/]/54CNU8R&*+YX.+= S%?O *5XAP$"$BP%Z!0&&[.I+Q*V%WF-H%:TP!F M\(KG\TL$L**UA5!EVE0 >PP J@FHJ?T('-S_WO26?+KU>JM7O)1BJOF!@WO5 M[EZCQ?WIN LKI'FT,>9SDK"'?8%*#L+Y*=T3V6.(&IU&#>Y'X.)>O4/8Z&_ M,L;SXSQ9R\R(U?C;2_J.@XI#\.FDBCV&4KU4:28!S-KK]-W,S3D>F,DR&H?Z M@FM=":38^4K]Y,?5?O(H0OE^8AL>N)4[;"A?(*: D&M#[":ON(MHE@ LY>MW M+T' ,LN,">0\>-H2@11D)F!B$,L0.*G.6+Q,K'O0A" M.\A:M#'G60N|Q]"J"T&3(>! KWF/- Z2FMD-"&;Q$ $4Z58![#$ T+"1)DO MK5[0L+IQ&/V+U'K9WI]H[Q4O99EF4+(U?9V,!;%>/N&E$HK(3B:>N'Y1&::= M%II R8[T]9(3Q+O8F2U2Q$QABHO,NRU2-7&V]#&&; %SAV#;J3*4]HXE M_"B8YE8ZQ0;L#L$ULZ.I>RL'8Z$(N@H88TTT@;V'0)KI\12CIW :" .H;R M78'") X U\Z1IQS)DAF+*11!1XH<8W_XTR*JO@E.,RW#(1H)RM0LM:Z'Z((M.K+8)7N7C[D!:.VZG_]Y__W>.F5F>B5Z=6(\ ;&2EI]A'N7 M6>X?AN@L(RFND@Q,U.-] I;L]>JKJHM 05?>41"BMS-'UU6T_$0=WR?@MUZI MP-3F[XC=H7=,)+C.G*>.KU/JYW>400U+;SC>TQ;7W8(L9T7JMV!XWN]% ,! M]33EB^N$EH:RW)X)^;K]5,(4TQ'$.T07#L]-$, 3MS5(DMC(GX2M69"JO!E@\CX,Z1RV'8)MIXI*=F"/72>P-';?D!]V(3_?% -@[>Q0M;[:\!M% MT%'"-PTXFW-R'4E.O;XGX/7=(*P4LAQ2E*^Q3WXVS!H[@&OFB+IV3\";6B&J M-$;:B!008WNX6P25+;N#[E"(=K*H4@=.THJ'3&-_#I*>0G71C!?SKNHN(ACH/) MS=XAQ.4TV,(=ORM!SBXO6X>0IXFP+\W8M/7DUW3]^K%[^\N^H5WZ]XJ7FKT\ M-6[,&O7'0$[1'ROTLMM>8|L<-+<]37&]W#U&EVC, /$V"7'<30N'6F^Q1 U MBI&!G<8X^-2&8(]AK89ZFN| E^&Z-;]&P^;3<< <88L!-!^Y EC660G!5%S3 M!&>E ?/-.4*VK9IOR!?^ +SS +/-J_S+/3PK_3-/0+ ^S'4*MJVE^73<147+9**=& G5/KJU &.&5"3O,4S%M=).)6DE/P/FY6K4B)^D2Y8SS5W^7)%]F1L_77&IT"8[S90LG(?J*VT]-]VVD4H7Q?\:8*S"X$0I"> MY)*^K[88Q35W41S'^!E7:]+0< RT_GN2QBGV:2[+UL,(5+-P$S#. [Y2Q/! MJ+BFN0^PIE;H461N7217/DZSMJKQU2Z2OA)^C^%5%X,F9, $6_-.;_NG]8;-[?I@[:MCC4[(VG?/=XM'KN]1N7UZ6MY1B^9X?E@"[1X.M3S_^LG(?OY=M]_GR7*>6C=J 3\#$NTH+(T/PXLV>[TN%81BY0J3K6()/U!)\ M @[>]7JUHMU$,.&9&'=P_S(ZE]'I.ED4=0>?@$=WH8HH,@HOWC]\-86\%,Y# M>,.T$47/P"9B#*[X>(S*1E#)H@ ,/F M*O6TQL>Z8DRFQWGY'#BMJ%N, TQ].C)3F'RV7QY"/5U25&FG&8/R%.Z5IVM M,;@^'9S,IP[#E-D[0)Q\([Q /],+8V?CYKST!OM6R[33/ $X-->IO37NU1-O M*IT/7(8H\$;G@?)*7^Q>+?-,DP]@7*WYS,%IMQ*Y7-M,-AEFBU$@N06@S&$-M(B%V:TON)BO\FCLL46ZF5X?.XTFG>R^QU" ';VI] M/0&K:H6]16;7(L'@X-_=?5ZD;2S;UFXQ/B)^]2GL\2F@"T+3+^")K7B](%=M M^8*P.S5Y(&>(FE7>TQ$'"*7YG CVH+Z6TCS[Y9X7^I2WSS=OUL^R+]=%-%/ MA]M/G]+1P61^8WJS[@Y)],$T!@*5XOG9%'>?'VRG>+_,(.:\:CUTCG-ML3=-RWSS\NDE4N3-7XM(O$KSR%/3X%U06A MN2-P4-<\\RJ7D5WI#[E:5&3KKGC*J5O[!-W;_Q82]A]O/R__[P(V"7$_UX" M?G]=$OGT^+16P2A8EI=(KS\@+(Z]PT;O-.MHISKJ7(^Z[!>8ZASHH!HI_D9,&*O4ZS(U;W(-[_JE"]+:,.SIBTQK^ZDTWO20 M8Y], 7-ZQ:(/B% FUK-R-:G/R&E6I&)%FGG(W!$0HJAXIMD7]\&OE\C(&+Y(M>[Y%-W.U#5L,(5+-[2.HQ]B7B>KL;B'7-,,#)B^*^0QLHTODBL?]U(OL1EL MN6!BB[%%UA7XQH@KR@A>=35H<@B\ZS5OF,9L<&(WZ;(QZUN,('+,-XDQWTA- M&HB8I6D@L+3_VPCRH\!^+9#]XT^'IP_+&^QW'U\6F1]^W'R_5I)W;B#K%2^] M*#05G#HVD(%8YU2YN*(+(>]RM D^@N "93F/;8Q3$,4U@9)?Z!AT* @J4Y]M&;EZT>%X0 "$DEAF4$&;+ MU%X@&$0S389DIWN-F@41!%[!EAA2L5L%MD3X2O@]AD<7@N9=<74#&H@@7 A= M!]I6 2'QS:/DV@.!(%9IA;1WM3?0G+ EW+=G@[OJ1GEVDH#^725*^U>|=)%M0=/!V+&;#<0JKN?'?$_)>#M&, _+[WPA#O-ESG#"[XX#!_'9?_LBT@PS=NY> M_'$*H.8=V(9/QP'/>:EF@@':6T&*XQNG--&N3V&4FCM2//'V+-S#00K<\UN M(#'U' A O*=5G7%[#(+N:)H\QM4-:R!"F5. ^A6PR0@GM%L.)#)<@Y6FQ"!+Q M35/'V+N%#00LTY_O.RUOZFEA(U\401@BY\P(PV-)V)0W8B(8F>=Y("GD\5_6 MZ6X4H40L1O[E7%JP5(",[;0 M^KX?<8'ET'0Z_#VIHXU%*%\'=@],49U0P21M;AW*],@5BUE]>^A5>TW]S_^]/G3Y\>'P\L8B;O'=9H;_*AJS=TM7GHA'+T0 M_?K34*SRC9[OWTU3F-*]VRU&$&]T9IGL> B6\8P\:"E9FFN]!R]0@!!#OM:&7_&01!]_-(Z5W7>O8&1BASRO6>'6=)YZ2JYM(72.51\BP&HB!6)\IJY^XV M%++,-A2A3*M\W(O+P680MJF:W&%LD?"W^'N.C*O'1E5C7S/8&1BA?"78_,0%NO!!Y%N'LL<&W9@-@-MC2!7M-'4T'5OG4+ RY^RF(9/1(!X@_-_^0L=_5WXMF""^:29IT%8E_&:""&62/??;F8D'$ &RW++#-N.'E"CH5U?U.$TO3N;T.!2Q? MCGSOT)IY\OFP30@!KP<'%6=F\1M"]?BFF:99VV*'(I0)1LB_;,STVF W\%H=M(4/>UYW!'I^!ZG+0%-6LI;%#$8@_3X&8FW,,,,,"@+5K)I/FK^'YKAKZ.V^_M/7'=XJ77@F:4IE]/'(JENU&9[{&R%>H.1!!1PHZM"UE7[5"$=]YHIF'7]L6A'#]NV#TL1FK)8.V4T&3 _O^\-0[\P'K-U2M>>E%H M2F#{M<:A6/SDBC-YG<3^F;Q\?\K&8,>OVBVEA:8%MF_&XIWN:)4I*BSIK=YM]YH]C@]U18]H6K<=&]!0,'#K=!+?9UY04UM"BZ,JW:WM&T,19"[D@^NY<+ Q M+"6#ZG#7N<$+!03<=-+69VZ8#9/HAZE\IHU5[M9V:$@(S.6@9*16]Y0E M]LO+UI8!% &PU$E6GUE"%S(I%U1_.[1[\-QXE+ ^40T,7T?<.KRN7;\N)Q2+ M',!]YJZ3:C]SQVP5A!!#43,Y]N]=W\8D%.]",Q49ZBS)7=Z$9/TXCT7)Y*C8 M=AW]B% P^<;I++8=NZ0O*":JM=W.]A\40::BLZAV7'_/1?%AR@45U:YS:PX*M*%/365>[?#W=CK.)OD2-I\+.K^ZF 1%$+N1CZ]D YR)6\Z4L4<7M5_>Z@ @R M2YT5MF>7S6D-7LH%5=C^[Z%#Y0I[>_+O:F#Y.NOKGNIXW[%)!<3Z^-G M CNK>L^LT\^#,V,Q2_94UWM9UU<+)Q!/P4]G3?XEWN4^AHNAO-+DJ=SV/=M! M0+!$54HD=1,?GN\W*7\]V#1!006!G M4>[S%?!T]S EB,IRO[K3 D10,-)9F\.?5-PZ3(FBFMW+$OM?[Y\.[P^?/FW^ MN/Q_=X\?/CP_W-^]NBN^74[Y_NY0+RIN;K[?O'G^Y?#TJT4VW'VS1DMTUOB] MXB6$!YH)!*"=:!0$B"5ZD9X.ID]8',.]V+Q;\&8?X>V@!S<.)G1Y^,B(!RH M&-P!T0AR0E M3T"\+^VO$NWYNGL6JRO$M&D[N]0AQ(=PZUO$<6 M*.8] C,XF6^:/04YX5'H.!!$"P?O#*TL\N6+Z"IUS2)\2/S*4]CC4T 7A.9J M876N!B* "_)Z<#IR@/EV*AL@BK2K@/88")%+T[H@9V';^Y\/3Y_N_WR_R)6> M>OSQX=/C^_MWRQ4[RB 2\]-JA2[_HGJ%WBM>>A5H[AA KWJ50F_LUP]Y==,\ MA&!B-C$/0GR]T\QM/@R<-\[YM'-TC^$T?3V!9J!!SD#K%3K8-)(&U(1\DV>*M<;*!H5W1H^$TU#/V1<;%.#(R:2G"UMSY(\U-Q]7;72!"F6]V:VIFWBX(045X 2V7C@A-13'- M04>0@U;K=1"PS'C>*#]I.PI#GADA"!7E.9SGX/883L4Y$4=`:=]2:'80H4RR M?>SO[CY_M:8LZ76$K6)_!7GL\7FH+@M-74=4@(?2-C!7+5P6SSW_N:,)!%!Q MKP+;8S5P317'4&F=AWU_L-O?KOYY[/CC0?'>5\M%J:@WBB-!^9 MD6V##29W.8$PK]*\0#0'8WR<\OE["$:Q7C[2O'.4,ZM*)=Z8>([LA&]F<"0" M*-[)*H]!:DW,LTQQ]7CWD"$,I]L.TZ,01S2#N&*[!:;@&*F];N[;1'/(">20 MU2H;!"RR/3$>MT,8S9QO]2"($L-:B#V&0!337'&2,R.%] 81RIS*Q[TL0#LC MCF-'T$6N5T+O,32Z!C29G%;/'@ 1RM> W5=,K8FV&*#(M I@CP$0GS11G.04 MYT]""^5]\>?SE^0[!]_O3YZ?:]_>WF]\MC\YO[#_>?+_^N4CO+/Z9>._>*EUX MFA).<@I4I9U!+'GBU,WY^(N"KSA9-V4NTP"JG1J:S$UR,E-1E^?\7&=^V$13E$G6XQ]!-MIYP:5B1$/O[7S^^_6836]]J:"Q^MZQ10SC39F%?/*1(%SNX'#*:1@=KI-MH(G!+##3R=434M^_+!SP1U$M-G@MC]EZ'8MC%3U3VO'CP&(H"\I?/^ MQ\P,Y:0;& GMD4KVV+'G"<32M\#*@>]}C,P4MX3C%Z.;2K1FICH^=&Y5 /-R_* =HX"?O1#(QS(,M]E%'JK9CSVXB$$Q!3F?) M'=GU]W+_=*2".ZYN (1%'QTEMF1[^XQ94*HRHY 95=+)Q!0P4]GE1W9U?(@MR*=(=79TN((*"J.[*_[*KY*XHH"+5 MW;%WA\K-X]/'QZ>%OP.1UUDUCU2\QXZ]*"#6Q194:>DS M,E-WG1FX17.9KIT>JN>!X7V]:%(LH1>IX0:$^7ET^0:F#*-*31R(YH[@[Y* M+Z%@$B^G8^&N' !J9\505M:V7* (,A4&Y*YG*]ZR?!T'2ZGHW!]! LK,Y$O. MZ7+0F9NK#/R*U)4^ @-VK(]0!)D,^5AI(>A,TE6]1R)UEH_./WE67I87BQO M'__\^:^W3X>7"74KNE2?#N\??[R_6]N3"LZ[6@=TBY=R'2C7_8;VHEBE(K33 M<9?3!OPPCC8M0X,0H:@YK&16>X(2U(@UX!R05]DWO(1.*K?R@D43ZW/OU[MP?8TS*/->O0@C&).# *"O0AD#HQIXIQ6OW %"$,]]LN3_3:0H1(+$%)(;959T%D1K)1V"?WJ"B MVAH-3L==OB_&.$U#SK2R4*C(--,E/]MO#A7<*>SQ*:!K0?,HX*&N>*$T>LJ?CH/-I! M,JX"VF,@Q"M-RH!)>F=-_?V!PX?[VR\[D\?5M;\E&Z:YP&O M]"I9K35XGZ0&YIMSG(NWZV"',>8K)C)D.T4TRP.VYM6:6./0GA]WBG3E.R'3 M,(S+AS^GZS])&C5IC\BDO4K,:MW3(4?L=&:3F94"P':&:)(%C,$UGPYEGP"D MA=T)B>G0HQU",:>%ID' G;Q>2=;8G8LTY2W18YQM8-;FKF-Z'JGI>02FYQH9 MJ,PT(#%RG+>'C]LG%@P#T*T$T93%.FKGG@*OS(1<+8[F1O\P7PZUB21VI) M'H&%>&>M]8?E7W___O88\,WCT]/1LF.EE0;X ?6*ZSKFYI&:FT?@1UZEN)"W M>2F%L$PET]*PYGG,EWMT_ND%/G.<*3AK,)CE$ CFHI0[;>)-.:8)!3]KY9O MR#R]R'F^P6,&[V:?M^9#C$N)6. ^QYNFZ,;T7;/'<%;#.G(.EMVBT;&X90R4NZP!@/5"KE#'H()T66S>"&&R#6S$U18:T0P*K)H@(\MWQ5*$T0HLRL?=SE KK#BB+!%UM?B[S&^ZG+0! DXM&O>,8V;0Y;=LV'6'!& MR#D/,C$?K'4[0]0K/@)OJS?/]^_?'6OO7CWD/C?LV_]^\^WG]]>?B.7+&LG; MMYND6[R48II_ 7OX.LG;N#MD\RV;\=YW5@?QBEC&\%H]NY9.!\'EXVD@G'*O7M'TSE@:5^W MW F"E>EF=V1,7I:" -"M70#*W] ("-W8-(,#WO2*SQZ(4..:5;4]}3.Z!$"'"Q M/!*CJ!$28I;F:0[D:=5B&@0L$YUO^8Q3M,R +P@!F6:@9CO:? CA$)4T_Q0 M-K;72&D0HA M,HF[Q0B0.FG7KQ_+IUHOI M7O%2BFD2Z.3O@RNZ MAC!9S,RMP;OP\MY+R;I.:N9H.N9]5Z=?*M8)]ESQ&Z1I9)KA]":Z?$TI_K M1VVA"#I,/-M!%,TLS%#@>(>Q1VAFC^T^4RTA04 E8=P&5W!QG;.=5AFPG26:MPGA9M"O4'XB@I$4.W[Y>[,(]U--=8_H=/:S?LY1]1+[AZQ4N)I]F"[]AY!&*! M^Y%I/YK<-_]Y*P'"D9;A.9B78J=\PPG!@-3!T]3!=VX] O$_U5SOT>AMR-\]GRE>YFT1/4PG?L ^\(/ -\;YN/$(IX8[,@S\(; OE:BR)S M3;,2OIH!"40 !+,]0=O*)H(1&6[(6#;\>@\Z#72?TR3'IVY1 @'!I>#ZE*;\M_;K%..*U8&!*K_%UNU"'!9DQA=8\2B""3"P[^LF\OM(YO\0E(K*_&WV-\=#EH M>A96MRF!"#HI'?A6(D9*RW#-BB[0;"S(:=!Z*?VO/\U_/FQN;C^^[OFO%,WRMZ=:.+YE[Q4HH"AI_29##T[&X" MPUNP&4IIK[C$(HI9YH?=C%0A8)CG?*@K.3ME4DRV&$%G.86PTPYB:V.\O#**9IGAA M=5\6B%#F53[N95W7S*^B?'A]NGSZOU,ORB=;KY5[Q M4G)IGC;VZ@JJ.<>ZZ!AX2?SSMRR ?;D+^:1NQ^($-WG+?,T0SN7,XX,.8)Y4(1\,9S7R :ST2CS?#*

4H7N,KR&5)C[H%[SW++)[1EG#_A9B >[XUB>F5Q?!:"BB M20LPF;|.Q>;O'@YK]%WG%JA>|5::4H"S.:KUD.Q<3U8C9<#-!#(C,.S?J*6 MO DW$TTL@$M\|0HF=IU/#')*/,F!ZGF:\C:EY3,6AR$6>;(Y G!RKUM[Q+;,P MB)R^[CBG>.KN>VI,'U<;TZ,("CXZ[]+PAO2T(R@EA*I[X"Q?O^0' BKXZ6N0 M M',G@\SH0_?%H]%+Z7)?R9X^OTPE"+ M^0@,XJM4%32;+]Z<^6Y#M-:/+F^_U1K:BV/$=BRDGP:0_QS6S]-@F%GQ"-;^>\&>.+T& M-)L 1O652A#M1!3)¥SMU\A)9B*"E/6KVO?<84'/3SS1%D7WL-=] $*,\LSU M_A@SY!O3$$))74S M%(@@7!EVOR4PW>H00GL!>,1C'?*UYZ!6B>.7? LLP*QDONQP&&^&30.DQO2NLX=@FNGAV:=<^?^ M*\"O,(:^0%7>OS3:)2&Q#%7720MGFA;./?N:0##=K<2W-^4=VS)8.SLT@9M7 M=R*I*^(;DM%IXA]#;..$)U=R!0P@$U"$S)SQBWI;<[1=68A1)H#Q=6= M/2""BA1X%D|@,.<.Q6AGBV8R<77C#8B@8T=:=R.CM7- "DXPH.^/_$HVU;BM: M_D7U.]M7O/0]T{0B=FS-.;%>[M'BO:3"/*[N60$19"]X MCA)CYEQ'R2CM7%##E'7MWFH" ,C5<&TC(U]-V"*:=&ZJ[X^KV$!!!)@.A:W33 M=91XI$H\KN[=_!%DEM@MC]E5*Z%?4ZN5^L5+ MKX"A5Z";60^,Q59NGKGK6FQUCG>Y8#.XP1VAYPIZBK% MS_$NL^]A&DM%C[?'T\F&VAQ&HY8J3@1%D M,KJ60BE^C;"]4I8FRM)*/Q@806:IDV8^LP3M7U(N9L]%K&__NVFEKBT. _>*E M5R#2*]"MQ0'&ROJ6S{QU{6PXQTL68!:A-)1N2D,%//*LK]5)V,">GQ]SHD<^_MOIX>DS=I;5AE]R'0A_#\O=46,N6[YHW M.HA0IJ&S? #9<-X,G.H.H96,G7:R/D35^DI,-Z9KSM;9PN.EE37JA^!MJQ M'EV$W_,9KGJ#*>49GACI+:.ZS?BPK.$,5-+"(7Z.' M%O7SN/S'OZD@ZN4_?R;W&HOA2U@JSX']?)4@0E;V64]¢ZBMY)K*S:C?,(KMS MWOAB$FRH; <.\O4*25%N+_/367F;O%7 3G:T4_F%3T4U,)ZOE$C:QN$B.9WE MM6&7VX?B&\Y2<;UQKY??]" "YJ.O__PY7B*:[%A<-4[K,2&>9#4YH?_C3-QO[I6(\BI\N2_4W ML%+7/%O:? N$B4YV5]Y=X:?/0- R\B4Y*#Y7AP-7\OT9YKU*,L M8:G6!W[G50)+9]$N5=N=8UQJ(3OX=.32#L&UTT-3 . _7]VM-'[JNHKQT]@>!M;-#13]P2-=\#597C)¢C MI. (H, _7=5:[+17FP+F[06RMKA@_QY#TT9FCZ]2O.*K0@=>V0F]IS,$1*2"& M))%.9,DAVLFBZATX9BL>,]VYMTB6J5-)9X:N43Z^A*7R'3A?WSR^"R[E]$8 M1X&U>_AQ^9/#TW%\6?6,C<>''Y^>#_^Y^>[I\]GCRL4K^<3KM56O>"G9- , MWM=5V@KI:!=/*/#&\AC7''F*5I3S"$=E?[A[I:5&%?ZZ\+>V6..HOW+_$N M6Q_=$&)Q9<9170XO4%+:GEHCIO";/NVJ7BY\/ '%OSAE<4M92YZ+R$ M[OC*^[F4DV=DI=N4X,O1{ZMF]BA?V$I9*>&!=7:69 M:FRP2V*><<$.? C(AG:>Q0W#M]%#]#MRGJZ63QA);NQ[EN4\,8Y9CSZ";;>* MJF_@7UVGH&K,L(O\|*OG##O7:-5?TSY .YMHAM'9. MJ.8&5LSU>DIG(0TH8N,I>V9N_P[!M7- $!3CP3E,(*HW9,R0%S.F_??AFXX;R MG/X="M%.%A7HP 19\Y!U6 ?G/9M]-L H;5S0G4Y,"7N*K)^N+_[Z?;P?O/F M]B^']T+W0\O&NOV_=IBJA:;9E%;76>]W5.Q#SR*Z[15V\3+\X&7:9VS=DXG MHBDPV EH!0AN""""&$,>?V2'0] %X#E=K,^1A+$QU/1]\N? PT1AO2F9<8YU4# M\E2S,--L?6H3B&$L4W2?TDTS!6"J7*?OQ5-SD6=^Y'[]=.5 *#', Z13J?^#F=&8>Y2H]'*E?&$9 E-)T!/@6UXM+Z+=< M9#A?O1_- $+.)1EL%1HEB#H)_V,_9YECFM0 EV*%.(6VRD52Y0-?C ,V@Q%& ML"K 2VS+Q_WV\6WYW<$=H5L_P;ZA5SKW@I M[S2!],&58I9X\9*RJ8R,;S)0#HC#J$TTS+2+ E8("L^#B""S,7(MM@=PY3A7L2Q>PM(R374^\, ^M4D?("UCP-CL?3%[<X)2#<=9/^"<76>9!4K,B M#% (:GI)R37,)X)ZL^8"!{$$FF!^BGRY@;S&,R'!#PK'A5VK0:.#[G.8HP :Y M07^"/$6^%/F^S>S#\G+Q^;50=7H4K@4'$Z?HF"?*NNVAB28^P%)9(6>1*;-(M+G* (_O@R+&04%RC1*4BLK];?8WQT.6C]!VD^\5++P%-YX!=)6FUOE-%[CKW#+"6$V;V2\O MV&+=_T03.^#+7*V!-<;3:%IN7^_I<[P+BI84QKEBP? M$LS'@$%VG675VTP5> M.C>,|$[30W&@QT23)V TK7G-KYB"VM<0^APO7;VK6G,48N M4M.Y783Q3(8/IEVZ1"=O8+Y%HN@-| M@34/DV[\4H&DSLTBO/=R*-\P,Y7SP+=7]Y5TLTJ^?5]8O25;L>N*%^5SKV>R M5[R4;ZK7@5UOE3#26/^)L')@1](Y#P%7)A'6[PG]7X'QKG5*DECQ"OSTUF! MSWF+R1Q,"&-1(LU47 /'VSJ)I+'/E.FPDZG(!U73P/VV7BLA.UU,3V=9S7CSQF&4QNC.5%@#[UN%8$+NN9B1 MSNH;_B2Z1#7*GRZ]NX']K>;94@EMB:K.:IMWXYT$[43%- C"__>'P[OZV>D%1 M^_T?=C=__)?EOQ]NEV?SN'RT4B5U%N57,>%=PE*#CQS]2KIYASK8A*2"7.< M\UU5K54OVZ*T8Z'\%-B- H7L,92T!Z.X==KIYASODCUO#%.*JO'T MI4VX)1892#^%>9CRJFL$R>5A*7M4G0.CW0IE=7,.!@:W;2$JO.TBO_ANK>6Q5W0-,"(7ITI8I(" -1S0O $:\C=KN\?. [VT_;7Y8 M^'UW__FGU:-1>AGYGNF^3C-"I&D$\/&M6@%#GL"E-5C&#]@,TQB0AW&1[\B^.6U.]LJDAS=*MHSZ7%6%9*@?L@%^_MR'@M D4H\7HZ+BNT>YFM>_XG91G" 9:+L#ZE&2(AF@VEN7-C!PI89CW?45C> M'G[R/KNA(0:D.L>*\Y#WC^PQ%.+:4J[7]HF@"&5RY>-><&F^MDTKJ(#3D?.4I M[/$IH&OAZ+58VXV"(I2O!3]=*ULT@ "0<170'@,A7CWE%>1T3:KZ^X=WOVS^_M^>U+N5T7!PQPFM6RNEN\E-I J>W7Q8)B:<8U&<;V>?G? _&#FK"@4X+7S,U)^ M^K;?H'@U(P=/L2Z_,--@]A3=94,S5.S.LH*OT*PJFNY?XQHZL:1R M;,S M4W;6-GJ@"#I*6 L,DUM@ +1V3B+EI',#!@JHHRC?C5G>- ,;%O!$8X#631"V@ M#;!L5@@\9/JL806>!6I@V*$8[6S1U .8."L>,V0#K6*+W<.ASJMG3J[2V*H M) I0!CLYM\NGM_8?'A\W_N/WP\7]NWM[!]/QI(7;MPB0XT__3W-DV-Y)C5_J[M?P7#:V_,A*OE1 +Y-O8ZHDHBNZO=+Q6M'I_N1NP'ML2]HEM%:BBI:\J_?I&D M2%TF+G ND,CQC,,]/9+RWN1))'@ 7.")=U"YX@W5I:8?@*%C%IT5 W=67==5 MPX-.KF#;T&XD+DU9%&U3N4-5C+U&$ ^2*\J<5H#;'+C0? XYTKUC2%.SV(4DMV MY/+IVL(,J6,+G$ZB''7J@"H=M#0T,UY$+.M@,Q,E6> D\JH&11'6"B"L M\8K5,<)P_DR#:3N0.*Q:@E7G-\O"VY T0>KP 4,Z>DE:,>QGV]^YZ\17.'=8 M4@8Q7?!3/+Z<]Q7,$08>U&IE_@!)-Z, ! M4*@E'B]U_7EZ5JX9Q4D238?%&&M (ZT=H]??]TVLW>7#|/CC*LE!'<9 M;^MRQ1LJ2P<2 %T=-3&&,-AT2-$%]DLK!E_=M9W2VIWQR47.'FI$!Q: '1T] M.8;@V-SD6%@O=\=$U[2U_8^KUS1#!0K%5@!I'3=#AOC8\D;% [YQP*!0@8[I$ M='P P-B"OAU$B-#%<'-E!3-7-@V]6E%4M0)XZ?BYLAA>=5@G9BM%7]NB=HY8 M!#G3A:*F'T"F!?-E$DRU3)EPH#TX5I4A<"P(D:X8M?4 -RUYYR)FZ\.*-.RY M'1M56M7&K)W$.X@1]VK/IVJIHG).N8+KRL+M,(#P=0@"<=IS=@VQN MK^I"1@?.$-);R.F 2>1*TX$('L+OL% A("\W :1HG-VHN , (7D]29QJ29BE ME$A+QRP O1WO.Q'+VZ\TQ]VNV&F9-APOQ+5],$-(>5&2!4XB MZF#H> T@R=-<]M>K1_N&O/UDOUP? 1J]*9^:>9XLW5)6.Z0#,;ID2\#HS>&Q M:X9VF0GIBB&D-XWMJ+U':?BA*2%<(*1[MB@6+'&>GZH3%RCRNTPP=I#%54?G. MD5,4E*X YCS2R8I.P8(*Y3T/2_'P=.4[+T51=KH"[3!MP.((!0E,_/\&&_H M._=NZ/0?W_%[BJ+-%<"1Q_M(Q#<7*I;W#"O%$-/MBV9"#8D.9 "17.#]$--< M*$OF0BQP5X>94"TX6T91RKD"8'+)>R<|QRHL5][#K(|QAEP1W_DRBL+-%4"3 MY]LMD>ZH@*X,RC'!5"HP<.@@37)FCG+M_41O<;7KVMC=IW M "./]E$(D"XXFQC$2)#(W6A1=471&?]7'_7B &,>YYX0$SW8=#);<)ZMKOP-_MAQIP@$*7]-WI9\Z":Q.DX#=6U/X60OTU-'$GF*/TDV;!M0G2,$#RJF[\1^TI M"A97@)PML$02]K9/C/"U\6+ 3Q/81S%4B=IKP+\6O%#H!U<0*;.+YK'?M?> M/47YW0[_]&BN+"=YF@V30%%3!3CK0"N.LH#8?0UG'!08:")+9/J?$FX4{)6JO 5HZWCPA5K5 PU63[];5M3D<> MP1YP_>TIS^-G5G)!;$^R3S-)@8*Q58 :1WE M*A >V^=@:^; YJYJRM+=W"4A/M%0CH5]P=? 92=+NKA/H,KG"*H,I>F*RNF_@NED706=($ MN-D'GX9!XAYMP]==K^XOK(!*;C*5L,6]FH],O\#I49.G@S TY;T*I R[GD. M['YS[1Z;#S,$Y: [9$2KS;3B**]XH55P!>G9V8 V#]3(?KQ]ME_3U;OMT3 .!A M?3E8NL,.?XYXAYTKWE!{.@ $U.PXAYUVDN_QNK-^U?K>FCG;!+/&/5*Z*5JC M=,F9$,F =CB6'4I,QXT EAUOK<$*C@E,QS.,[[+4A6D9J06;6]@A_9Q-T^]N MJH,'""UPFO(X4P^X")Y T M:0H)5Z,AX2B"7U1N_<<]HNX*9_']RF8HNL:55,)C!F1EDH5$MM_\-I1#I3,>& N<-,((>X5%F5&A^5=X=Q> MQA22I3GT*.@8$@#')3U)XJ#Q^,IA)1UCJ%&$K^!LALK] M#I10UZ&J=+@(,.79'?5_K';KQ7.SFEU_>7A"=.5NZD0IO*W:35&V9==Q[5I%)Y,21(9^ &1=BCGU86CHD' V,1Q\>K*;69A-R2B!5T]/ G<*"3/O@X)2 MZKP"U/EXYPP">O5MW66\3EG;--R0?853^!1F4I2=JFJ7SPA3((GIF_ X06F M&>'EO9J"M>? <\!]Q/,'">&:7V:CTR]0*G1L^ #A !>%[0;R!TO?<9E)*) MX2N][UWHPR4?"&N27]_8JQ[6V\WL MI_7#K[/OEQO[W;D/NY^&'NV9PQ\FWC/GBC=| '3X%V;;QWEF$.LTD{C?M%7|-M/S\5'$1*4-)=.%1[\8)X[G[DL%:91VHM@WDQ16F\6T=: M.@8#J/HXSPJ"O>P-# N4N6.RY9;HO.+0H5,8=B_Z]!#4/X,5R+Q&UG(;C932 MWOT +1WBA-'S*;91M@$(BI2Y(K)E4)EUHRKO>0@M':P LKS$^$GW]8=5R5S M".Z*GE\]/(- Q(%='AR((2]XRR00^K!4X0CQ4CW&YHS[^Z'C@X<_"0^K\F: MOWM[.?L_7WV]6]ZNR,+^=^]&&*OP!TA07W)WHU+75$W) M3#^@%$(E,I>R;LJV&;+F%C@E&+IU=.0 &/9Q3@\|$\\|O-KO_5^"O<_+8O/E$ M[I0[2H0DI@.;O3)9B""7U>.#Z,44Y>,,D!A^4RFM^'G+]$ME,S*U?!YT#%7- _IT!Q#|_SS8I9Z*6?%'&:#L M+:?#+)W"'+2IU=)S6A<7WVG^S3V;W9K6_M%^SWZ|N'Q]UJ^6GVX_UJMWQ< M;SZ,W;P6_BP)EGN2S6IE009^_? _(9;E1+%\3/UYW=AY-H;4>|ONN< K/1#V7 MHE5UV11.X19,(7/:9:&HRGDWJJ%X?J7=G6.FJXIN6"=XA5.]7\N55M4K6.' M%CA5N#^Q7P)4Z8P;U% PO\S\WK'SO53N;BJ85|NZV7QN32U,@)365.FQ>]50 M!+^\,,:QUBEB@1#7\@G(9E-*.P889D**&*@I&A[$&&P7T^PN_52\OX8IO-JI M*=I^R:0M78E'C0[+HJ{2C]V2AB+X-469O\QF11/RU3"U5^OP=0=+7X9*;&%] M] QJ^@S&;D=#$?S/@-V.9APK#1- XE683.&9[@3,@01LJ:'BPD]=#O_MYMG]"-MG_ICIQY7^^.CK'=^F+U]^W:D@08?)-I 9XLW%+^EXN?;BX9BG1\"I + 'DX!(M"4IRN]V:KFQ]*]QET5&1\NXF0_$(%,$K4-ZQVC'>N4!U8SJO0(H.PU2VO5^7 M*%C\9U^GC#?;G6IZ-'!'C=UUA2((G8X0H(@_'XNXSL4NU1TB*(R;YA" 24" MY3V\QAOT%WHVGO 4ZGHT$*-W>J$(D@DR5N8AN[H>2.3$IR462HZ:%!A=RQY MOP0E;'Z9\E:=>,-'53G]SHK%;7W"BW^W#X]/.[Z+427V\V'N^VG? N8OP00M MUG>/_9SA=O.\&_]RN[L?87S"]YV@XB0[ATI%;;S*MW,(Q?(:>N6NSNBN]V>< M$E^8 LR.\ZFZ4FNG@!VF$LX@*NKQ5=X=1"B>7W%W6X_N5%T-$=17.(5PK9Y/ MJ:VYM?7(#E&(S&7FK44#U,A]>D J!R[!0E%\&L;OFY?*UKRCO.DN6 5**BYY!9T M"((;P$]"SKT*L=N14(1 ,_^"7:+1[M0C2@ 59Q,9]Q ;F D)2T=L)1JQW7RT M/I\IB2?]RVHW=; 3N,MYFYXHW5);.[\KPZ"S*9H-8CB-K?.WL M\A3KO#>MM2X'WF2.TJ;+1$=^9=[!1BA>G%3N[B#[Q=.9UKA233-P*^G K4IPM#>#1W-'.5*_SQT&%-FWBV$ M LJ>N+N7V_ZH\GQ]OM M=O=PW#4];ITT?,_Q/B97O*',U'KK']M[4*RH+V?-[,'[']-*[3;'29!$I:9& M6N?=DX/BQ4G%,)H6]T.RZ+F*&VZ5-09:U N%>5C0#!1!Z[9M0O%-*1I#+&F MAAB [27=-+?+I.A*Y7Z>.5RKI]XU3)E/\#$@H.R)NXL"MO-0Y7"T/4?ITC6B MWA60[04^!D20B8+N AT7.4YTC\/=;$ 1/^W MZ60RE^'DBC?0V5 ##-CV44X&Q I1*L&U\=H9=WZ\[DRE&V]9BZ%&&@#LHYT+ MB"%L#NXUT."!B6)G-MCW&GC.M.UTWA[V"HHP64>8&[M&<&I!]EO.=&>,%'-90"^J' 5R>G"C= ME]23ZC#K?AZM"8IU2-^_N:Y'NRY*MY^UWVZ7VZ^C'1)F4'WV>(-M:?N&M#L MXUQ2ABEGXTXY-X6NF6F><+9T=:A7!T#[>+,DXI[(IGDXP'W;E)6[? A'.FJQ4 M1=TV(,S'>2803-20*KX:WIT5"2=+5X>:;D"Y%_3V((),$IX^,MQ8-4?9TC6A M+CM,CD_P4""@3")WFKDI^IDB5Z)I9IDI^+X&L']E4*X>Y$FX1B'XJ#2?\[' M'(5(%XMZ<@"NE[QC&2:7GV,,%\V85VR:R>6*6G% J[_+6]^ M77[H[5"LH? KWN]7V?OFX6]H_W]QL9]<7RXO=Q=T(*Q6^\W@KE2O>4&UJZ'KS9GFM T7KRB7CS,A!?U[\+J#[\>7$6X M*IA.NFD]B4%V)< U1YOH"2(^:_^#&? >ODR54[H]1{G2!:*N&U#5!?9)@H$/ M*Q(.L%C]TD\?&?^A#G,4(UTJ:L,KT177(() *KXB>@@BFJ-4Z8)0ZPU8YMFL MT[O=ZG'}]&GV[M^_/IW1\%Q_>-F- <)!A3] O(/*%6\H.K7P@&P>Y: PC-VC MFSO[K2K358T[GZ\1"E55:MW^?=+S='Z=)% MH;8:<+<3K%(*$>[R=-UY[U*4W1^.TYS-HWMO*IA M >H"I^F7K,LPB[BDL.T2(*/CW-'E*=Z98FVC._= 10S*?IF \BOGIBO;RK&:.M"YQ.I!RUV@ +'7>2%0^C'JZU7<&LH)V)LBQP%EJ2!D6C9AR@KP6EJ(T""> > MA)R .D2K/>,";?]R%]2=2R W!SI:>[/ 4\.RVYZ('\+#45S*KJ-65.EBGZ M0C*W_0DJ""'+N+F0Z?,2 A3?O%&YE_@?.+5*6# @:!=EE@[MP00[+\GEZ6)PCO\ <94FW'70@ 'C)T_FI,?8NKAM:+W8$29\I;V<'KI,P)!!^X1*,%.>V:MT"V@5D8=.&#ZQD]8,3SA MLFATPX#4,+K8(R63PMA7OS%N:QMWOB!%%9< PBN8](\1$05A@][-!N9>H%3 M(RVIO0>T78%+PV!@SS,PPIFI<)D[T!!P25 X^8S:=N'FR6ENH_:"AB^ZWB7 MEBO>4&DZ+ !@W*BY]41F<,EP? *O&NA9FS1(C@SU2(H-+ M@+R-GNY*! @?KSM'JU=UUS%*BXOM/8IS]=JZT,R7D6"27PV?[%!N.O0 $-RX MZ;-$.'#I0?.ZZZ.8#>Q1F"W45RZD#S.!!?K200L TN^I1(/@N_XX]D'9^&[M$J<4+,V]Z133AD>-<#3E_FI N8V>XT,!?6IKALQ;-YWNW-((F,*C,)NBM4Y^_MV",M< I!,]:4_*L!VQ;/&:((?F'!\L? 3AXN9:OV[*Z]P.J_@(U,O<&K1@RCI M@QB[$0%%\#\(X='O,(%7;E<'4Z .A!-]?PK]6/P;0$=M8D!W VTCC[CQ;-'I!@1($- !=ZE&M447]\D4[U*.BVN3=S8#BG0QZ6*.|-M8[5CO/-=<*8L"A\<35/NK@;(V2C'BH()&E#>DX(TC]XM?/A-30FZ&A!T)5\. M@O%%6(^\RR_'>,Z9'ZVTE)!,N]K0 $%^N0EVF]&:&M?IK,M4.!.BK0V T. M*() D,QE2NB&@EM*!U)1MJT&;%O!RP4B8*DRWU3\2E6TJ'@M Q 0#.3K\% M=(1QRHS2S19OJ#>U_H"/&V6<)*Q=@NCVB)CW^$W-X';[O9.]]AV3IREN5P,T M,;1Y$L)W/=ID=N;*W0]A3-DV9>W5AIN ,>-6@D&P1(^FV$]C[\7HI89LG)Q MMPQ-LD>&S+XX)=XLW'U0WPQPKO%>2,*"];\?F7TSP[55IE5%XW_J',&Q%6! M#XIEMIZ$R&R8P7T$- XX.%;)6&A!2)>]9RM2;;,OCDE'GC9J"\&D-,_R=(Y M<-,)&D^R84!3 JP&B-,H4Q2+2SWJ%KN7C>&\%H615UTRM>745*K[J31:.!\4 M2RX]R9+98Y?,QH/"F*;TSJU1:*H&G-"X>2,,'>57OD ;9+;./"[5/VU$J:<: M4$\%73N(X&\BF5UR2KQPTXAIAJ 1^,M%"*9>G7+[, 9"FI9M*:LO+-(E%JJ M 654X)X0I]0K1&8/#C^)O\9M*!#UW@ O*K$#]LM_:W_WWW1<%O@$"4)/LG!! M4P.J!@S4.&\ [+WQTP2.UYZ-3-*PIIU4#K&]\^4@K*=(,FE5U;54K=[T:DV]>KLI*M-T1>6?* MU>%?X5OPM;UJ&K[M>W5NK],QY[CRM/[%2"%R'#T=;X-RB M9D]'40!1*^F/1/PO7RLY/9?,8ZJ4>.$Q%<7?:D"L_:M8XW1;G N!>Q{[4]RA MXG2T!"Z4;88Q#H[YJL)ME]W*.BTIFJ.0Q8!.=,UH@,V0-6-MK$22F]8'V97 M1E6V5>LM#AU8 CALWF2:A]8;%84]6]=O*DU*3[.W6%,^K1^)YW\ (M GG&KW6<%)ODK"5- < ; (3_*-HQ!(2T-V^756U-BYU#>1*%HB2>S6@[0H\ M'^+U0D5 ,GQM"!&NE1T+ +HNW_C[B(S]S=;O*'B=$_ ">+Y1[D+&!@ZL&F<&*

M!!_CT8Z@-46@V}(2@C7@^T;;"ADO."1/YJ&"88J4NM:4C7<=BE#-;(&1YD*·M"3'XA;L=$BFSQ3=|M9,/K*PI/%@#W*[_38R !X-K$Z1@3WLM2^\Z-T4$;P#X MC?<)(XC!X-H$:5R_/YR[&FI#_3E !DLL@G0G@/>]R5S8!&XH--\T5(KZ??X\6:Y6|WF?WY:W_<69N^; MKI_N[^_6]X?H\]7OUN]7#S? +S>SKN^TO]DWM*YBVN^7C>KL98YLRUS%-PP?6 ME_^L =(WRC9)\,"^!EEQAY^VJAH>C#-':=)EH?X=8'VC+9,$$_PR7^61B)GS M5U79=.YH").FJ4*\- H+R";EV"|O9*_MP1^$RK60:7;<4O*O!MS>>*,D 0%[I7%+C2I5JV*(PYBC-,G:4$,-$,_"HP0B MA,4(7WNUNGDI- ^+IAR!$NDC4:0/:KN1E$LU_>T1BM\363+\RS<0W!?5J_-;-_M;Y%^N/Y^]O/V_C2I=*CR3C='N2B])}&GF4.GU%\-0+UQYBBQH*ARJWU,VY1F MZ184R;C'"CF9-$VEE'&+N% ;< P&A0=K@/Z-]UE@RCWHK$S9=M.:MFB<$YQA MFJ.=\ZK-I6I:TIHDUHA-'V39$)0>)??-'KH87SJY0E++KWEN MFULTAY* }DU1QQIPA@7?8 AU[)68/1:VJ-W&+(,I>T3ELSA'|L$D2%0Z}JBS M'OSZ!@;T:^Q.RYNV+IQ*S"N<(B@REZ:M3%>[,II\[HHBBEC5 +0LL*HC@US5\ MW0_;WRYFJO3;TRN<.JCWR/0+G!X]!SJ, L1D21\"QDW>Y\ N&52,]3 M=ASTKFZU\>X'IY1H#1C/T7X8.;//5R,]$F4>N=7N?I%*=Z8@KF$H$1V4(69T MG($=L8:2"P1]TH5=0Q%O4J .:0TPSI+O#-'Y2AYE,B^$U-SV#:4Z[V%<%!6M·M_>@YWBXBBWE1VO CQ9X/! A+$;F.B-P+Z%I MS:% (=+P!\,B"ETD"6/:*E+F6J&&72_QG'5&PLP:\XQ_7=Z]F7R\/56V7V\W# MTZ?E+W>KV>)I=9(Y2ILM$S39".T=9)@FL.:@-?]*HPR0$B=*5H7X;P(LE7;M@$T%0 M#G8/0=>Z=0_A3.EZ4',-R,D)7DFT)A&+0OVV7Z ^W=_92SE&]='VIKP8\9HE? M$BP=! 4)7__M! M*6L*4]8 ?IS7- fW;64NP7LWFEV]GKV_^_+3>V;_[{MT(VY0+J'R2?)KZ) IH MUH"I'&6;$)}197-2=B\-\$M)=&NCJIBM+[UP*139K %R.]D\(X R+=W/QF4_Z MN#L#NDKKLO8>\DE1SAJAG*-.NLC%6#Y]-G;>W%_$3F',&B"1)?VSJ*_]*PS M3UNW;%5_2!#JD0$Z.=[Y(!8SUB?SU'3K3DUW=54K_YGVE,JL 9598'U !($B MF6>BX4?:7EC;^TG*3-< *O]W?5;N^_?EIM5I_W!FA^M{HYW*UO^H;U;K>]?;KI]TS&&J(?=ZL/ MV\WL\FZUW#S/*(T$28+/E:#R-)Z<8IDUX!='.2(,6_:WT(ZK}.:^*KG+G ,)I MTF6AWAPPB:--$,8LXUK_CCE"R)2VMW8/$TBA,TLDHEX:H9:C)I P.SF@"SIO M]*3*-+7^E*JL 558T,]C)') "]]6O^@4TT*FF:2F5&0-E,;Q]@E#D@/2N+/4 ML;'?]K4]2ST-*EE35+(&J&2!Z[_A\JT"&XFT-@-/& M6B,43U'4#6(D2.069==5U2KEJR,U%'AK$/ VSA:ESWZ#:Q-T86>_E>]@,4,I MMP8@824]=WH5-K@V00JV"KLPWI>(8FP-@-#&VR$9U9:7)C/0]ACQ_.TYMU9# M;:AU!D1;@14"$<)BY"WN0/<2LE5#D:B?!NA8P M+SR;&FJ;1@W/-+H2Y/!OO.325&57=NZ^8I@FR&T>ZDW-/(#@1GLK!-7U:^Z6 M;+>M;NKA 617@AQG4UL>[=UTE:Y5W3F[7F$ZEE\ZU)S.:?$3DC:EJ.@8## M&ZY6OZWNMHI>#'&(M<1_VG0TV]F1]/*+MA= .6F@SW$58XRPB6[2* (;1%4[D02IC"*S.7HH=W.Q!*F$*D,QW/ 9*PP.PB%K%76+ ;=+ ^[F)4F MZ'4Q;=DC. !+KWZYF*DVZ',E!&;X(.@0#R"&)9U*VLFHQ^N&-7ON@"X1M"Q, ML,)D,&EHSB .8XWN#*.5#Z'FWG5*5>\@>84Z6P BCC*X6*R,I@F3<(.]8H"EJKWQTW[P^!R%2!>)CD \O>;[=/#ZN/V MSOJ%IUV_QS*^0N[UO6UP6_NWFYOM[,U_C# +N9#!)WTGV9UA*(+8 &IPG%F0 MN7'[CZ&%/"F8N0Y,NW5@K0K@WPR%#AN -# (YW"H(U$C+1%M(I>%D$,.AK3*7BAEV<[1IO1/E% AL ,,W@X7Z MR0IZ//S]F^7N]G-_T/S;S7L\@ZD7] M.>#UQGDK1".6-RJV(@O/S^2B&0\5HZY]- (H813B3R2\1N]6BK;M G=P_/TQ?YSY))7+J[P2>%IYN0H]@ RG"4\Y(0B[W#[,JM_REMCU\7[G?A-,QB M0YG%!B"&HI\V6;E\=%M^C=QI>#N4J=K&/>EA&G;QH>QB ^C!<0Y+@C'V"\,6 M^KCH;Y E719JU$?3BE$$H 6W/4(5P\T\!NP)8\V1B">]'RP8YQS(E&KZV&9WARE M3)>)^FH ?HWS1C*(;4 ;=A:\<"!$(%&Z,M19C\;8H@A8#L/)T>DR/ 473ILN M#K74@$8;;Y= 0*P5,PFN"M5PO<\TWIKB8@U O H<$X+$0D' V4A][?6L"()W M0(QTI:CQ!L17R6LFGO/V*'6X'IZE"A*ERT&M-@"\'L^7[XNJ3YCG6.OTI^7C MG4U^C- 7793^]7|T37+SP7X??KI?;KZ,F%_*#)K-%F^H.S7O !\;YZ2 C?>DH8S1J%T7P:\H6T'>:.$36U3'_NS>+N=<7$X+ "H M=$P"H+WQYA($]&OLSO7;+])R3L>XPBF"(KMI;(>LV^'Q_PNKNTW+3;RY8VEZI#[;Y8#,]S"Y7_6/; MGTGW:O;SQ]4(0YV++'QZ'M.,ZRBIV #. <)2AEC*+6Y]^[G)*6=GO2N9 Z&F@ MQ89"BPU@#,<[8,'B"IV:],KD[A$HC56I=H?"T[*]+#647&T .CK2NP@(FKS;\ M%@&F 4VSND)AQ68TK!A%@'*PL&)55.YLY#2T8D-IQ0;0BN,-(PB(Y6%P:!6_ M#W$\:M+"A:&$#<, "IX> PE 0P5X L(2;"T4\%(J./ /6/)B"9= O$*Q2R 5 M4]>6"ST\U(,.$0!/.).%V@,N#\NX#^O]%H,Q\&]PT_%N*5>\H=!T! #@Q%%N M20(Z]H[V=1(Q,PZB===G^C%4I[R;["CMV X<;1EDL"._=IDMN,,Z+AL3*.T M#XIN*.C8 "IPG$^2,( ]PF3>W-ORFQ"\FZ(HU=B,IA]C"$"+S(L@+-98;;*^_M.12#>FF -4YP2"GGCYZTR;Q_MW57-,I6]1@QGSB4,VP &UA@CQ!=.*A&+F;P M40UP,P> 9B6@A!N*'38 $RQXGQ!H.*Q2Y@V[';M$HM=IK9S?VO[ZN^V7Y9UM?Z-<42[!$F_:>PX!18;@!N.C39$$8>SNM/1(9=QZG*X]&^66N4V#-#84 M:6P 5#C.(TGHQE ?2B< W%\Y#=K84+2Q&8TV1A%@"K'XA(Z9YN&7VPH MO|@ WK#D)8O:D^L1BYW6YA9&IH$55Q167 &^\#3B[R;%H! 1($="? >==MV]&R'H38E MU2;OI@$43Z!/7M=>,4QETS9U5?]FFBK*0*X @3C*1]%@ ZQH2*2\A_$[7(._F=%&\6[HPJ]E;F?00H(! O[Z3W,=[Y($B= M'3@_%*>FXHS=1(.B #7R3G.CFPFM 0Y5;]A*82.=QS3\QVKW8+NVVSU!\E F MO[L?Y1SR3I5GBS=4NJ5* V<=Y1R TV?Q*Y>GZ[.V;N[3M=.229,<9C.\,CI MJF+LNN&TQ<+G*;\?SP9>ZAT1Y4.6_LX'W)YBG *3BN[4 MBFJN$*HY!HMS##;|\G< M8^1,+E$$^=-D5_!F_.JQT_:=:0*;BUP.HF6=* T,R1ON7R%/#\#;4? R]V- M@G+[I6. 8471T\%LD'%P"\ @'.M*&=/"ZQO.>RD[.MTF&IQF%HB*!UE +ZQ8)0A(21[JL;!M?'FY3F>?P?F4 HZ MA "XX3S^[X?E;^O^AZ_&'3(!;C9!N4F6 RJ*7ZX "#G*]B&H\B11YE&%8LXA]IJN:7Q56Q7%*5<(IQPU M723A#WMUR5N,S[QYOQ\R$A>\T0;9) M*F\]"N*M !)7;HDN3[-.]XHH;>V),_*3D'A;WVKOW)/*]LZM.V!&J?R(A*%N MU*L#?&WTO%;)5)4W6M>ELPL>I3XK;@IJR*8LS/!Q+7!*N8;4CB-B;]1L5\D6 MV0QK;*Y@5MST1(D6.!%&* W%HZ8=X&0%-?D BRN8\0(1#A[H@._K M#_W@)KQ "*SBR%M8X%L0JTL!N!6 U@I>8\W3K8:G?EW!7%!$8:8%SB37BHX< M +TVQ0F^?O?VRCYS57]5FMG MZ\]Z.?LJ5HU3_PE2I4M#QQR >AL](R:AZ$++=GF* "(M8+QNX27&Y2#*\M72CN%^"!3NA[4 MZ@.T;OR$& B(Y6%VJI9LP3E(E:X/=?, 1RN8%$- 6RA(^'I:TZ0+SY?6-)4[ME'-; 2ZMY,4:8\@O3[N!):N\KBK.M ($VR1+]-+_N+5'W5.5'6:+, MT_.YX@WDI 3<"0!KHRP18N&B=F;<.;?9^[KWK&J>EY0+F#J6AYAN .[,M$0+? M2BT1@ZOMRU6]UMGX 5*FRT1--4#%QEDB1,*%38@#]\(]#QHD2E>&>NK1L%L4 M fNR]WJ]D?KU\6#\O]XN$(MY2+-GO2=AHO3NFU%6#/1]T=&G>:6S=E M5RIW1EV"O U-8W*I:E6JUCE@&Z82SV-2IFT%$+31:X<,B59WA3;,:H2$?BM9 M.^12MEW;&G<9#*44:TAQMQ5@S,;M'59\I7SCR"=!Y(9D\R1]'=%0HNBU0TJ^ MK4:2;R]/$096RBB'[X!R87CB X5;R&K-S MYFWEE@! (:+I!$669%CB37"LZF@"PVR0?^'9QV4^4M5^-6CK,!<@]*3W-D(," M=RN RXV:)Y.@=T.#CXJ9R> ^*MJC=8>LT^-V*XG3T')8QH ;T4!O!4 \,;/DX& 4)Z:F9CO^'FR:&(2OU5.<81Y6+B MGM2<9C:?,G8K0,B-N,Q1-,8: K K0#J56*(1AIH_3U M=]_W!DA!U;V>+7X:89#"]Q9OD'+%&^]D!W3?]D89) D'- MCLW'EQ7?2=MSO" M#;=*EX8Z<8!"C39($H*KQ" Q-->R4TJ?;@5;.&6Z3-1B TYIG$&20%>#VK#S MV4.<[APE2E>&.NS1U%44 *GQ#@D$Q/*X<]2:/]X< MI$K7AQIJ0"$5."0)QS0H")@EWY=6%4&'- W?M*)\TPKP2"4OUDAOW;!3T_V! MAV&'-(W/IE33"H!(DQS2]NYVM?EYMUK-OMLN-[/OEQO;G^]A?'^\/E1:-6-F MEG(A34\R3^/2*2*U H#3J"]KEIFZ+HI2#Z&,5S M7/!E4]FF;MOA*L("IQ*O M^%*4:@7(I]%55@P)575%5PXK4:Y@:G&5%9_2U(5[SB%**=>0FG8 .XVKLFI% MU>A7,"MN>]}$"YPHNLJ*(EBKD0C6RU,$9[])D6QDC8LGT[T?I$SE1*9J*T' M9-;X JN6F?[V%%B!W%@V8:H%3B5_0:GS!X1408$5B'#FQ#R',R!,*U1QY"TL M\"(V6B4=0=[JN3E9:?0FR&0Y@KFPOK),BUP]I%,=*0!(*N3>$#UE2K&F,#, M;-=L\88ZTX$(_+C&F4#FX/G^.L]:+]2^R[.56I/:;$5@+O& MFT"W[EV5I76!C':92NW9E*HSPPV."YQ2K"&%RE: PAIG CN^ MZM&T<=6M3T M9(D6.%&T";2LV6HD;_,R%,$Q@:TKVT\FXY;,B_BW2"8ZT #@V7@3V+E3 M_JPF[&5;>1P0YIJ@5/)7U ZT ! 6($)!!&^?;J#)E!"I0VJ./(6%O@61*V2 M#@DT 1E;R\K+++!$W3N:UPY%!$F&F!,XEDHH,00)%-,H$_7O_<>SWSE7H]FX\P M> {DHLR>9IUF^H-3;"C!GHY9*)?S:T/QSQU375T55,>>=3 .OK2B\M@*LV>BE M4@F[5K)4RO!K?7OGI^'75I1?6P%R;-Q2J01E&]1&6ET_#:RVHK#::C2L%D7 MNCJ#YCJ^M1!"P(6,>@ MLV.:_=("(=*%*JE08ZOK400L%#OM7SO}#$B4+H>F2AS1. >-KC^; M*N(BG,4(EDH"G.M ?54\&)A,&M8*! !0VKHG2(),Z7!0*PW(I2F6Z/L_ M^V M{4U1V<\3I7NB%!OLR!/EBC>4DQIN0#:-\D08Q H:&+E=0WI,%D&4]1ZG2I:'F M&V%.8ST1QJW*/)%R"^IU49?,&0P@9;I,U%4#<&J<)T(45MB$V/EKMZ >)$I7 MAIIJ0&*5=-WC"NJ/UZ-5OSG*E*X'=<|-=AKOB1]%G*-IK#?EK]8 EQI3+E4SN%-5:E4-)S*N8%JT-MALNF4FUMW*H5F$I:25!3-FL-:*:QY5+'>.?:U8WAM,M3,^])6;7*60B'*>4: M4E\.P*M1Y5+'8+!<"F7%38|/Y- 1_PT2QY5(UA;W6 /:**RZ.$8:32<9AD*)< M6#(^4^74Y<%,@HJ+FE);:\ TC2Z7JAF>JM)LS3S*C643IEK@5/(7E)I[#/% MY5(H@]!F'H7 *HZNF8>W(&J5=)0 @*>2EY>=&&^')W-?P5Q8/UFF!\^?=YN;_=_\/;MV|&6+WR\98O5[RAJG1D >"G4=-AZ2#5DX*9 MQ@XG!9E""^K8L=? ="51B*0X<9@%T:/2&6SD(]"91Y5%R5?*=UKKV"D0QK#4 MEL9-A4GHIV&+=%0I'"E>)9[@2G9C###6B@P. 7Q6,W4$$0;/)S%D]QG-*WDNO M(M3J ^II_+08PJ@*!,HTO7X2B &S#B;;A@I1/P_IX*),81.%4B2N> %W-$9 M*=$$O\ H3+4& %/)ZY5LET]299I;/TG%3NHWC;_#H48=(%!3C))@:=8!%C79. M"- ,J$"BS.==NZ;K]BJ8@I."A0-1W YQJI',2&&^A<\ILP'GJ-\ Y4?L-**V2 MKEUBN+U:9/;.FJU@IQS%@1B4L5H#+F]\:4*@5?Q*Y>*G'@7BT*UATT11]S5 MHIPI,$X*K!IM++DSJ28WPS1Q.0^4+V(+F7-4-\U"B8Z>7I>GBB M 4B4K@PUXH!L*NG1!=;,*T6"A_:UZ-/8<0HNK0%L--Y'C.27U@R]U.>CIJ&7 MUI1>6@/;J,!'27BE04"'"U^\W]QUA@H6G(4UCR"F_M ;(4;[$R3YA/@TFM*2:U!E33*(LE M(;3ZFB9#1U6ZZ-307EWA-*VG=H]/H2NFQ!NE.%M0 D5\E+I: ^9IM&V3,%B] MDC,E[U5=VR\,5W*0Y149>]1G4M6=5EWM2C_^C,BZIH.(,EMA_1L8+*RWM"@? M)?&J+"W1PE$&M/1"(#""K[60(2PL_D#" <_76H900YWH< 0@6N-]I(3YZI7- M71DP_('W,(VW10I3+'_*49ND QS >Q5X4@DQUBMN^-JS>3W.CU[A]%[11Z9> MX-2BAT$'4 L*^D@!",F[\-(& +Y.HCOH88ZT8$4(,Z.L[S?O+MVRM=4^55O M?T=[WUP$VY/.TPS&*!&W!@#;..\[&]NNRX ?TT,-R:PG!K@**-]ZDY M3K6_/,4Y+Y'IZ5#&E6F:T1-%X=8 9!OG+4=2<6N>BLLL8$_#P:TI![<&'%O! MAP\B!#O\%#*MI\.?!G);4\AM#<"T\,900KK5J#FY"QZ-YT35:6BW-:7=UH!. M*[!S$KYM4!#!4?/]- VGOJY2G,4VSY$%YMS5 U$K>O!&#BA1NK>_-FV85A")P M:P"P'>>WOMMN/LS>;=?69F4[5B,7!_Z5(\-B^WGX:NTZ9N#4@QL;!+ GM%KU] M#/&VUE7+^:QPNG2-J'$'1%B!SY)@:(.""_K_P5)N.$2Z4-2T PJLX,V3 &N] M(B58;L^;EO)*A9UP#_.1YG3;#K(`R_\38K5[RAQM3X U1LE,V2$&[I(F@7 MVO,2#I8@IKNJH+4JJMJ[]9#";VO$C8WU7!*.;0DURNSK6W<_@U&J:8SW8 O* ML:T!\37.<$E M5B@S!M\>?JM?WLOY=?6@%\KZ?M';$+(3*)-BA=>TZ 0VAH@ M6A-:?1LY_ M]B=EI+NO\!TG"#S-<("B;&O :(UR7Z/0LI>GZ]\GN6K[?VZI>3A5NC34_/ M:K3ADC!C)9-KL>37.%$Z#F>.C8(7Y<+$GE2>9 *_H=C9!E!B8TP6BA5J MG U#FS5-Z1;.PB2>&DXN@=)EI4NG=V-##"!2&!-!1Z[D0%%"*N:;2-#CE!#G0S5"8Q58DTF"AB6S5T/&)Z; M=FJ1((VW10I3+' *49NLJ-9C-S*@"&%QP]=>K6ZL6>WV9K4GK{(];M8&M&I M%SBUZ&'4]&&,W}H_ZOO?KXZ..&Z'&&% MPQ&999 M0) $C=QM$;HK35O[#IM*'*X <#@.%LIH0]#@7*!A8\"\4AC.&.G_*%&\ $CG>&$L@P;D]YCUUM&'+Q<$YS*!(=9@ R ML,#22=C"6)6\54[HI@Y'JE8"Q$%#@<,-8 1+WK\1HXM&4]D@[<:H*RDZRN-!1IW "<93MDM',Q;8K%Z_X)":'2FZ;2OE[..K_M 5@XVG9)0,>XO\OL\Y6[2\(H739MZ]6(6GC)(ZT71F*HD"0!('XK1*^(KN& M0HX; #F6=/OI6QO M0E2C-\J,1"+HHL; /:-MUT2*#%L3^$@\2(RI.-PD5U# M.<4-((<*)<$-XQ5R>SHP4V%SKX;JD6=/$#V"MX_"5W8]_Z%KTT0:?R&B:%8 MU-$#5N\XVS7AP1W@QA-TGJ12JJ$+[/K+SER0Z>KVO^=0 T]X/3&F3)7A@+E-G)\|QB MOPFCU.$&4(ISPP5;ABH\/!@D*%(MU-8#"1+#$A.68@L],$D8W%3H=9* 6)0PW HL>/\05CCT_F4&'2?%"[7_%#7<-M %#P.!,VP6D>X(83])UDHT-#Z<4-@ U'ZO}^IXR7YD9QO@W#,%:- *G3C[>+S/4^!CO?'&VWW#CG0&C\.(&H(?CS!?B&,L$RNS@>92Q M%P#:4))Q TC&DLY_1.5/9BAQ4CS0^5,C#QC"\>8+08EE[2FSF6>XQ,/30H8B M43L/,, ("\X5(Q#)5,OMZ<%.A(T.&:E$_#[C"DO_S?3S=HSWRCP R!5OH#&%(#> 61SEO1#_,I[948A-PP"6=4]?MW[MQ4E1R U@!T=[+P1&%G5ZF0')QWAG-F'B? %"_?]%'C< $AQO/>24(]Q>\KLY1F4,BCZ MHNCC!J"'*!=Y+ CO&]F2V]>"F0KM9AVI1.P^@Q9+W;T2A?2Z2\4FD[-7V%(K< M0"CR[?IFNSNX)N*8%NN=5?"]]6HSNUYMUMN=_,^;O44C?^2[^'K[_O'S26BG.0&4([C3!5")H>:3B[.\5&7BB^@;[OS M_WA%HNX<\)$%73N($%8FLPU_CC=0IM.55POJP@&6.-XY(.V@ M2)DM!G.||WWE%_XAVQYI//P9M9$8M&N]X+X5_O9ILYKIXEI4OOWDU6]|=S=9D M+]DW.IOMYJN;[>5)E,U//6*?P,:SK8Q^MI=OL/M>HE? !M_D0N._,_M'V?W]FW;WMH7[N[NRU"PW;>'X]=)W[AGRP^VK?3Z7\P6S]W\Q^U=_Y(_]-W"'M\(OIT.;WWX?[1]O_S?[>CA_Q(-*

*)S;W#\=\/V7:1'VSO^7ZW_313%^4O]P_] M&V+*B];^Z}$AV#[M;OW^2]\87{XQ^CS'MF'?K^O5H9NMJM\M?W_\/"_+7"=;*
M\/IF_^6I.E,U;9G]SS;GR9?]-3V=+VK.#V#Q_ZY MVXC{ZQ{6!_V"%SV\?*_VU]VMEK;;;(1_!'V//VX?[<,_7.JQ ZJ^*57SS[W*
M+YK]BMCXI'S(\C43_)ZQO_YK?]7\:75W]S:;+'_GY?O^T>#/V6^?'P\/XAZ;0K[JRO:B:WM)\6A]:H WT^N;&-IT^ZT_K MAU_I/H6O=]NG^U>VP=Y\]W[_C/?
+=\M+W+_C-\ MMK[_W3P\V9?ZIO]6V?VVMI_XU7-6_8H M5ZML5,N=-RG;>RGT;4=-Y5#$:[MD^K?YKZ;!7&Y/3^559?2KNMU?(4^D7I7%*
MX5.+LBC[46)%]NWGL'>FARF^_^GM:0+Z^!"J5ZJU?U^U%Z:>0Y=^\KV+1?5 M,,?/_??G-X[W4G65{"-P(_A_?OBX6CU>++1^7__:OMK/YL+K&-*
^OM_=GY^J?YPQ?U\KOZPX'[>#X2K/SWXV7^_MM_7^MW7_VW!^N;\]7[_^[QY_;WN:\7[_^-VO9YSG_]$G^\O+5=_;]7XM_^/U!+ P04 M" !$.
A91=./OZX(#,.P &0 'AL+W=OW_)}+3_=7J?PVJU"6 MX9K'69C$(.6KX\D{>'CA%@9%B\\A?\QJGT%.Y29)ON5?WB^/)TI>(Q[QA<@A MF/SSP$]Y%.5(LA_?
2!:)Y3,WK']^1K\HR$LR-RSCITGTWW I[HXG_@0L^8IM M(O%O\O@G+PG1'&^11%GQ/W@LVSH3L-AD(EF7QK('ZS#>_F4_RD#4#"#N,4"E M
*6H;T!X#7!K@EWH@I0%Y]0=:&M"7>G!+ [>(_3981:3/F&#SH51Y!&G>6J+E M'XK;55C+ (=Q/K*N12[#:6=F)\F<99$X9()O@37;6LT7IXW3K*
_7X^&L33P%VW@+D((Q/S>;`MG_&%-(>%.6Z:SR3;BC*J**,"#_?@G7_?A.*ISD]':8M!]!CY?#_,[MF"'T_D MA,YX^L G\U]_@J[SNXZ@);*
*&75S1Q29T>8OQ/N!NU477V,6/B6 1Z$X!\.62KVIX^E77Q:FOF>3 MKB6P!EV_HNOO-/7]!DA$U([*]*8>K FR M7FD\|-,7G9EH00!-"[*
\^N{)!4'"WFZKJ4&8T8T X[-$;,0FO250(#80E:$ M1IDQFK(EM"9E)3N@67?T94:SV6B2I#/^7>RYV'&H;A6'2FE L]08FQ[-<.) M=07**
*#&E3Z!9H(S*D5:%28G6S+@0^SV,E:_QC5^*$=:.51LEVH@1I[0$-(N) M]__]%0C'\FT3*,;^738;RHDB7XWUAQ;78[.@#[T"Q0B188V$BEEF1(27D?*
MH@8I48/,HJ8GE9X,F'V!VM%06@U+!C/AKJR5\$%FX3,R_YX,P/5% [Y(U9K! M=XU%;3_%+)]&I.R3 :B^, 7B6$S^*YQ4#H*F7=:C(G^9,"XC[EF[T4_'_8A MJ)*
*25,@LJ"[")8_::?\RB?D3N&3I-SDF_D@>>!H7ROI*RNU5$H4).)#M,Q&* M3;[-S")P&K$LJR\FXZ6YN:.C=^[VL9^$E,Q#U,9>I55Q9PNM25D)0&06@'W2*
MO#2KSP3B$(R1TYH*9P,.OB#=N#G7X'>D4]'R8@@??S4%0NE&9-:-8R5^"4=? M$""SX[X =?'[C2 ;PZ04J1H0)&.>%0HH5HKB->)C-EC7V1TX/4GAS(L
*^#F ML"@-BLP[9^;GC=+X)=/(I*8O%EW\OE$R@&\,!U;Z%)N%YF62WC(Y<02+((D: M_1/*E+K,D^K%)EYFX-*
,U.$NBB*7@8\I9MDG;3?:Q1IF[/#9AVT)K!EA)80PM MK%'8DD8M*>]#\6*E>+%9IO8]\PR8Z:?,.6E5GS((N<@/*&P7XO922*Q5$LT: M=>Q#SP!
*<7SAP9YWI"\<^-"]6FA=;*UZ>#$#UA:),\Y2K%NG$81\B%2N1BE]1 M]CP9,.YCWJV6]@V"?KM.)NJ94Z .2.VWY^-SO8E8*
*2C=ANN15WZZV>0P*ONSEE=KPC M,:+D'[%7$6MTUL876I*Q$$K57P"NA>B9426.Q#F+BY,&E>4:NZ._AZTH@KC6ZEIJQG*LOPHG[18@ILG<%T>*
M&:3T#?LMOZU2[];G\VFROF?QWBW/FO,?)#] WR4;9Y_6+,G$'<2=B$G1,1! M?BUN.F?Y &.;>*:.~BU@HO APG4QC_1+,FM\(.V6$-&D]M;\LN* M*AQOP;"<1-*
J?@H57@GU5RT&) 1^(V$0QAWP93]\ 3G"APX> M=<'S?OA}^.42Y*-2K5QA*U?H6.(K+!DK@#-SO%#G3@HXDCNJ'K$1_"'WH(1=
M("NI3(GB2O(&_;5AIK;_)LK)G%.MR?T=5 ^@OG1)V;L-VVU2O:,Y3#UL)QK4 M'KS9SS\-1\&[+F%?
*B>Q"L:A5+.I5[%PH)@Q@!$,4EEM7UB>]MX[*ML3]+!@$ M29A, /V9VZ(_XOVP2]'E%>ZW+?=%>G&;7MP;[Y[.A5D;:C@6 1_LZ\U*VR! M9+4H-*
/FX)@O).57D'VS[NE;/77Z@-'HW]+VE\4ID%]HEK7;>]IY7&33]5]YG/ MD\XS'T:7],3LY?Y!$4;>,\.X567\?ZF0\9N"'@F4);B+EQP9\()0UY>QC4+;
M1@>]KM@R71FU;7/0M6'_[/:H0&WO6%"$PXE MIA@,OE@!ZO0&.4V,W+D[\T$:O(`=<(O/-E#6 ==+&U1M5AK;LX%OVN7T%X!H,42 ,/29UJ]8N--*
H]V)81C3WFF[&5OY5SQ M;CBT\4KDW YT(1164FUR[O!HED-;&,$3+Y1GP\EH=#K,N52]JPO_[L%<7>C2 M95)!\-LF>?<;*l%IC>7O7&O?*
O%%+E>.7@RO+@J^%'/A_BH>#)Z&C99$YD)9 MJ14S(KWLS<;OKJ>TWV_XAQ0;V_K-R)%UH_T<)=<]D8$2&0B=J2!X]].W(@L M(T6 \;W2V6N.),'V[UKJ!V\[,%EP*VYT]E4F;G79.^NQ1*2\S-P7O?E=5/;< MD+Y89],_99NP=S+ML;BT3N>5,!#D4H7__*GR0TO@;'1 8%()3#SN<)!'>L,,[88V^N%-]=( )Q4%9>X,5B7DW-*
*5GL^1*_H>3BRZ&#AKJ_3"NI*^# M].2]"F[U\]M+'NO$I%TY8= TL"9U'"'N)Z\]_*-4 W8\ZK():#)}1=]Q8]ZQ MUW?\ ^:Q?\'T6UAGDP;_W61H43?*
*B\L>DM*LQ:]IU]^&I^.5E^!.M.6U@3E_3_K=1>%WZDW8B&@]GO:.PP//2&\%N>"$=S]CU[0V!4_& M';F58+_\=#:9C,YO=%YPM?*
*5/X_,W3%K&62H55[&$#%DN8V%9'/8QM^*.%4:B MI&6V99E0B65.,ZX2)M5:6&?Q']M-H0T'T$0L'-3$I9%.0I%.*UUXZ&-KG)6) M5$MF;G%*JC7\+<"U#?*
*I2Q*TTEKIAXOS;%-5%^K&*FO6QCRIE MM$@;:XT#=BV64BD*QT:Z%9,(IN-/?)$)MA7<,.B@Q5L1BWR!PX_'OG1QA.N:`MRKJF.C20QM#&[NBESQI#O]PJ-*
W1>+N(5+Q ?=D^F!<-#N-@7^$R5!"$1P>ZS MTQ=V[W(^$8UR9$(DG@J@]7F,DLEDN@U{ 8()'J^"\= ,U@ M=X:40UX]H@=7J+\MFQP')PVJNF1575(]?*
*BB#1^_ZT<>/-XWU#_/V:H.5$IX: M,QW5TE\%P2>U((\(JD4J2A2>DMKT0P'BM1%KG:WIQ!B/TK&4QS*3;AL"?LW5 M8P3WS0!3QKS//@UF@UWRZ73FWS2*
*7C'HCATV"*L;')A2*SK[<:/VFO(5 MG=^R#R 3#3-\5) G,VLUB,W30HWMZX?K704@$\%&+$\>_GMMV:>O%-^$"'V(/ M@$%KECGH!{^)8HT*
*F:B^SV8C+=D$NBN-"0R!U\(;%%>4S MTEPI/)ZGJLZ.= M<(,AU1@4Z/QE*2FU%V#EC28N0U$MB6,]25?N(!*5KFM$ 6ITI0J$7+&E*"% M0R;C[3MV-*
*'Y3R2!@49O2V7-*AX.^[P%H!Q8=P[.HQ(*PW6>(!\3WDO*$ M+/]64BX% 3A080KV/0H0]-MXHQ!A{]_*]]A-=3G?ANP,N0F>HK:%_+!>F^5^ M& 6*
S4J"1VA[Z219#P$RC0*"/E1B,13"AAN*A_*3"P1# L2PL C,$CHM%81U MD;?6;GA!.\-?0/8 MFF=E\(5[F9>,,BC5F=3X9:77$*5&YPP*B-$!A!1C'(#3.GV9HB@\#
M3(RD,$UN8$T3X;?SW">P4M4%P[-,SA\]J7A(H%V-4<'PW2!P"Q55]EGYQ/(P M18?.A!E8-#.PM[?]YKC;6A.98!ZI3R)$_FV3=KO,Z?H";/%RM"'F>,G@LV0M
M+W+=GF@,AV84B.NQ&_=R-!^:HML/V5MK) KV?0@LA<;DPH25X(HK M?>/2)NJ[;IWL,W30HWMZX?K704@$%&+$\>_GMMV:>O%-^$"'V(/ M@$%KECGH![^)8HT
*F:B^SV8C+=D$NBN-"0R!U\(;%%>4S MTEPI/)ZGJLZ.= M<(,AU1@4Z/QE*2FU%V#EC28N0U$MB6,]25?N(!*5KFM$ 6ITI0J$7+&E*"% M0R;C[3MV-*
*'Y3R2!@49O2V7-*AX.^[P%H!Q8=P[.HQ(*PW6>(!\3WDO*$ M+/]64BX% 3A080KV/0H0]-MXHQ!A{]_*]]A-=3G?ANP,N0F>HK:%_+!>F^5^ M& 6*
S4J"1VA[Z219#P$RC0*"/E1B,13"AAN*A_*3"P1# L2PL C,$CHM%81U MD;?6;GA!.\-?0/8 MFF=E\(5[F9>,,BC5F=3X9:77$*5&YPP*B-$!A!1C'(#3.GV9HB@\#
M3(RD,$UN8$T3X;?SW">P4M4%P[-,SA\]J7A(H%V-4<'PW2!P"Q55]EGYQ/(P M18?.A!E8-#.PM[?]YKC;6A.98!ZI3R)$_FV3=KO,Z?H";/%RM"'F>,G@LV0M
M+W+=GF@,AV84B.NQ&_=R-!^:HML/V5MK) KV?0@LA<;DPH25X(HK M?>/2)NJ[;IWL\JPP>HV>9SWLEC1E?G-508&B#9$34VTZT4Q29A=M#-#7-76
*MA>O"CR5%!R0[-)\R^4!6/.>R5%HTLV;2MA%$6Z/VB_L$["L-.@L8O\J@J,D@ MW\.[4U>?1J=""^'L=S -OBXYP._T0/4S]TJ)?>"^&IE5SV'/@SZ?*Z-E46<^-*
*MY^S%'/C_ [47"F:I\SVG8*B/_?WRY_'I8'K"'"AH02.7^@FZ? 8\O032@ M!)_Y.KCHD]BP?VKSR.9^3]T&6^1LM_E"9ZRA^>O;RK[V%7_<;DO3P;Z/4\/6 MYT*DU-*
}_%"5PI7+ARV'SMOGN.@N?&W?;PT?;>URG,#EBSD\A.AK\>M(+(U3] MX'3A/SXNM',Z]S]7@L,6VH#U5&M7/] !S=?HJ_\"4$L#!!0 ($0X"%GB M+FWTOQ
#0N 9 >&PO=V]R:W-H965T+,+!Y#E.[+)Y +8SF2.#^82V,F9A\4^4-V4Q"?ANRVK/GUYZLJ MDWV298]G@""6U&2QI055L=O&G?
KE\9TZKXJ;_]A;]EU[7>'ASY?FDK[:=,. M&D_FC:MTAZ]N<>A;9W3!FZKR\.3HZ/5A16V!]_$]_;%?7S?]%UI;_/%=]7 ME7;K"U,VJP]*
*JQWOQAVN[6';TP^''\ZU>F!O3?6N_.'P[3%0*6YG:VZ96SLP_ M])T??W=Q1NMYP?]9L_*CSXHDF37-+7VY*C[L'1%##IC1Y1Q0T_MR92U.61 AL*
*M_!YH[]4C:>/X*LQ<]V5WW:S^QP1Y7A&] MO"D]_Z]6LO;L=$_EO>^;*FP&!Y6MY:^^#WH8;7AS],B&D[#AA/F6@YC+3[K3*
M']^[9J4YKCMUGN=-7W>V7J@O M36ES;_S[PPZ'T-+#/!"\$((GCQ!\K7YJZF[IU?=U88K-_8=@+G%X$CF\.'F2
*MX/_V]52=`DW4R=')V1/T3I/$ITSOJ.]D)K/YS.O.=@[?\=Y?P0OML-VV*H.I\ MJW/S80\XXHVI,W4?_6/XI=]*[Y(@_"QQ?O84];ICJZ<) MQT)CN9JC]3R=>E*
*MR2Z,JM7U6EFO=*UL?6=\A^#L5!X>Z+I0NFU+VN!;DQ-!!%VB1L_GMM9U;G6) M>&X,Q[\[\WMOG2%:7O5P&J<^IV4C,FXZ4-"N\-E%@S]J_U__>'-*
R^,)ZT\G6TNJ9 M+6UG ZG"^KQL?.\,+01?I"DZ^;$]<@]}MTOB;)?$4QBAZ]G$'JG18T=?TM'@ MVJFY:RK0:?Q(RJFZ@MDK<4&1\ZK.Z+":$F])%)QG#F:]AP]
[/V%>HD_B6.-(MU5 @"471[KBKRA-2JL[J:R!"4 %6J/HQ!,Y;,6T^5*UKKFSA5%0B'$XU6XQ M-2QOW_^QV9[]Y6?:7,?2N*%1<&>^!8.Z?K1? $A%?*
==&IFU&W=K.IW M:MFLS)UQ6[+<(W;8%&OEK+\E?F$R3\XQ(X-7"-JINM1^F9&YZ((Z'KYTITL^ MA[]8SW$) O -
,C6M@ML6\!=O._'#2Q_6N'7VAH6Z7H15@B;$6&RO/4=D5NB MUI5KN H>%Z-DX(5PX^P"5,L,YNV=N!*[CS-&55(>*<'()0T[52*FJ+9$[84C6
*M%HYG:G28RITIP/?O<"R*HS&K'#:VMI7]P\1UK+EHDJGZ9&9==H4X@]1TFN_|MQKG.Y UEBL XD67E-K",8Y/4'GPY4W'*@XT!BL0!5U+D;D@$2*
*M44[*L9SD])&6AJNDQ1SF%27$^A>=-^) T.^-BVS(RD$V M/HIR)!QO7#7#7*4$^D#/Q#X$((789BW@N0"B%LA)6X?DU1K'+K\KX"\9KM M6(?0(C4:*AT4*
"@?.^:RR5Y$I&0QX)!#/G6\[(.#C+UP-4.?=@Z[TG9$P!0 ML+1KVM9ZTBH1F+]Q:LQ M<6BQ[(-A+HS=2GQ]EGG+-,D^_7S]F^LG,L?:U%?D0R]%B?:-*
*QI&D(!!1B^@ M=O0'+R>\&(K9\%ZM:N@1X-L*WZ^.WT[?)LY16UE1Q [M3AQD@8-8_5Z<'AT- MLJ1]VZS]W7")-OQD&F05TE7.HWZB\ULH08I H1F[U/*
M1&U+N'*E46NC :N2KMX>_9-L3QM#T[^C?XE[1;,04622)$!)2$HY M@Y3%;#_UA%RLS[DX$U*,1)L<.#=&0Y_GW! MC8RB].?M5:%6> M;LM!K# 43@ -?*
*A!U#UC-;7!!P#"D#\!RIW=Z:8TC)RDGT@0 MFG,^G3]#SIK;+BH5;4C2(R'C6I(<8 RJ&A[KDHHP|T$)18R ._=F&W4MH.R$ M*H.'\3QTE0TM\"RV,POMV-*
*F[#740G5'&OB-ZB:1 -'BOHB M)S,*FL\R()D#R54\$B!V<,1$(6Q8T24:17&G"58>+!H93NER[4.;"F9*O?*$ MOQ9]&7N[J 9X6I@;9-S6-*
/.INIC(YS(Y'E7!,9,!/GWO]RHBT^7ZG,O"9TLN/73U=5+=M2ME/'(7.LJ M10$H?0H),6!4=8UP6]3LP'1B\+8)CQ.>@+9A;GXLCQ<1"0YHQPN,JB
MJ::XI6TF/J#'&G!2<[P,),>)L(5 MLG%32)D8IB+4[''1'TV;4H,D:"O.G61MRA*QT#^AV&RW8B'R7+$+?VOQB(O, MFCV.FA84;LTEBONY*-*
*N$X%11K#W&EN'(MA!,*OR95>><=G;M%99WWA&)VB"+?I9 (%K-W]#EQF.7I?@"'/PRYS?Q"QT6AK M/T/A1Z9"0-)VT)R<_LSJL]Y4-^-*
])D_PAE$2T,YX)DHYPV K8.H[]"8QJF7 M"TE&^Z9F[19-/PL6@!S(92TV@;/D&"6E=1*/C+ORY+3]>;L8-SO9(YFUI0W M^.P0!#008#[53CY'N3-$!:O?
V+N'.TK60:CT3K+I']&K8Z,L%TWL&H-XA6D# M=N\I6H>+E50_?NN+!IJ$X8^[45\L%
M4,\H3EDJZ54MM/'K*1Q7D%S%]_/YW0OR'6W9/2%Q5)C9#B4A70#:)"Z"5$S M6-O@7+ ==%P&;6?LLDM]9Q[Q6QF*>/3T"+#0>,*
R"+H:MVA&Y+]^_KOQ1_#3/S[/"CTW7IFZPT%%#&GB0 #XZ1^?WQG>JV'I^XT1B&N 5YY%!?Q@#ND;CZA1N>@+D_\TV4
MK7@L2'^WQHZ'1U7$:KBTIR:E-29=%3%)A8;3 E$1WV9]M2 M\OW)IOY3]MAIT\U)]):OB'(D_06XHA>WI @JBH;!!PA]HFBR]B\DX$55#A9P9KJ5"1>O-
*'EE&. K],E\:AE@I%U*1BA>]C:I=NC38^<9#1H M:OJ(VE^N1X$1G),F&(5AH^QJRP9#)0&R-!,3<^2L M;7*2Y_*#UJHT>6A6A^V#IXY&&IS/?*
1SS#N_Z4"Z1]BU>X8GK1#Q %7:^+;F3 M"=2SN)Q(NMBVO607V4_RKS;>%(/:\#D/PU5$V4 .:H>]#SC^2..WM*1<%MG. ME[2^M=P]T8Z#(Q2*:Q-]*
*I)I^QU>*PGUYE^O-V9N7/)<]/GX7KR8WWLOZGJ<* M[$Z[":'1'MX%NTXOH\67RLYOOD56XKMEDAH7O2TXZZ3TUW#5YH%W:PIKXA!F M5-#GH6-*
9TQ%#"D=MPPHH)2;7,!)4S1TLM,$[4TQ4)];IA(+FWK!:*$(>!P MA>TGX_DIS9,9)X4[EAR=,271B:1W%_63_7AU\UD$R/%/*?%K4D\HTWB MNN?W%P;-*
*$009QCHL/" S76/'=R-@%G&0XQ,&:D LN[0BW@3SM8"!! MXX D=[A-VA8LOA5P-MWU1NCAZ$W>RK@%OZ_,K]#5G;S4FWY-KT2?RVO PW)Y MGQH*7E*
(EV:.K4?3?[_:4T[>498O7=/R>\&SINN:BC\N#7"OHP5X/F^:+GZA M]+XA__'U!+ P04 " !$. A99P(S_,$/ #!-P &0 'AL+W=O*
*M'"%4>/'I*WUV9YT]U[0I5RBO#;;W9"'/0A9Z^^S@]"!^\9M;K1U^G3UX\P/?IA=^5W-K6WQPE66C]$3^\|*
*MSI\=G"!#LI"90PH"_KF6E{(HD!"P\6>@>9*VQ(7MOR/U5R0[R+(05E[JXC\J M=^MG:]\?\%PN15VXW_3V)QGD>8CT,EU8^C_?^^G*
*M*ECGGE^LC)2@9&>Y*^/^FRR$DSF_$L;=\O=&E%.0^NS38P?:X,+C+)!^X4F? M39!^Q'_5I5M;_9=Y=?PQL)E!/(]OSG82_+9NY_S^R8R?G9P]V$'O?I+]*
*M/M&[_Z6R_]>++*PS\.E_8VKPNSP8WP6CZHFM1":?'4#86&FNY<'S[[XY?71R MOD.&!TF&![NH?YG]=I-^HYWD]^=\?*
S5=Y."A"C5%$9<6\O=KR2_UIA+E+5\+ MR^$[.8"&!UF#AY.KMPJM^:]-[29\ZO:V%K "T[W'W<(S(:+^;(V\&$M+=?+ _MI# M-P#ZLH]K78 VR/%8?-9L!J*
*,)A&%!58*H)NGXTB_:(-+RXWJBX!3"/C_22.W$#*G#@GUY,_S9H*G*3*]@+N/,+ M8450"AM32D^),Z*PDJ4THBAN!UR)6_)Y(''IO(.=;V>*AXT-]SPE1LI064[4H*
M6/)O(]&9O<7;>E[<>F:CNW]V"(-XNHE,8 P"$.>2%9%1AG0&+$87\BU*):> M(VU!-M#?4A=*4R2+4LG@O6N!LF69K!#ND!3 !?*
*:=O;!VVRYES2L0@CU68! M4!9BM2LD5ALYK'NN$*_+PJ=`0Q 9#G8?[JR8GF74.9Q@=])/OP*MT1>GDP M*'S'D+0&'U\)#*+U'@9I*!(,R.*
*JC=]8JP$87(S)9KL67 (.ER%Q8'B/V6I2 MY$Q;\E1BGD <0.*PRU:?V.5:R25_E4#KK5]'G/MGEXDW%AX>^:!!4_F=E2$H ME)G'3">62\#+ED=$U^]Z/&*
*Z"!H>/]5%-8*DV6)O@VR,;\:3++#D1#>LD#<. M@[?W;LP*7""C08MJ/"3>",.0I;3WWMX4\K8ADD'!!NL8 IRU:/H>]JHE@;JT MSL=XE&8@#79*+)%6%O?*
*(Y51>3!026&P("J 26@1T$ M=S+E5O-;*7QJ 7X!DR2&A]RV\XBH5A)]21D2OBSX3TBR[G\S Z)Z7E5:P4?67;U>E' M_D9X$[*+ (IHABUQ-1!@G$]]#7/*
*BB%C=*FAQS))IZ?F-BC#A@E%0+2 M0MM8?,#'UU=O9RW>:,N<]#)"NZ^K'#6E%C5)".5$5SM)DX@AUP 9Q-1%?JVL M-K>]9F'XAN<%"AW/BVI>$/@"<-*
'U2MJ3< 2WI2(D(L%@?:=N'-_20WU&KO MV(&QO$LXB8MZ!-0"!HE'26,UEX>$NG/IM)N$E;7,2"V,F*3XT M+NB0.GEDD68?*
*U%_XZADK/QQ71)VUMLYEIBREJ8W(Y9"#=_7"(N0WK1?YC"J9 M+UQIA5<&RC4B]B UMJT&;N,-/.(!@C)!FR14'M" B2*K?4^*=40E5,[_K*$[*
*ME:.@DEX8XY'>$:B690V "1!#@'0Z?_SPVZ@']/@,T ZU?/AR2Y,=!'Z>'L.$ M1(_+>K/PWF?7PF!363M,>"@^DP(*Q%S2=F(VD**084;2HQA!<0".@ZV'?]>*
M(:5.2)NCI<"Q:FHF9"$]2QV]+YXC.8/3 L3VT.@' ;M48!%5TF%1#]++(O_/ M9(3UQ_L>C8 _?G;3,BG3,C^21..A,,,K_56@CPS%LH',B=471K;L;X">]3 MD;85:*
],,H8P +Y"/O#+KG+),/(F0P3!KF^OV&&[%?\)[9"RX5]=FR_3$HN@ M0?Y<:D<^C9V!"[4]3BKJBI0V$A_6JREOXL0K%N52&SE0!S,$HNUXK93AX59
M3C_/S:9@#L_<^86OE"L\KY0=4 EH)'3[_O8@729]D@\)K]0J,PK.4O?(P98 MO+[1:E,N('6VJH. ^JX,]-A!"-&3 6!\#,4.@'T&3DD9!SQH+C*(6(&?KA!34-*

[I'YE,TD&5_61((BFR'0W*WF<*)A M_S&7S@.6<.QU?$*U&RXI0LIC6$2IZWGL6MBHUQ1D?X8$A0QBUC ?^#4.;@H! M'7VLN_9{6 EJ];ZZ(_8U IPP0>/5U&R^6QA?8[=UEV,[!>[HB3:YL$P2.E# MPE#X9-Y3*?O,IA)LF6-. ,_HA\F#DT)@LIO+YTGV?)=#C?:/I MV)ZEAHI8EKLBVGO7.1"">K:"? PD&H_(9':1.D,PQ>8<0OC& ;PK I_B\2Y41 M5=3D50G1TXITN:^$C'+HBL#K$8'6I 27C.\HV^!D*_1&ITL/DDT%Z@[0A9,U MGH:-X79ZCD'V1?Y&>E(3? U\3{YC>H.&<$"2I7UM.)+XTC: @OA=,1\W 9_5R M[:V$J/%6?!:RP9R2?:H+J9^B0;2.4)Q#C1=YUKS6T;;QNBP=?R)P\N\E\!M, M,,:-9B\AV#\@0."6 J;>!MDBX79B4;UM\R#Q%Q(R4X*:Q D3UV[AV9,.G%G[M0Z=LRNY&2FQ\.S7-^S(1TF7*<=N/$0:*SU$"B!NW+$$+\.V$F.]1!EA"T2\N M., ((IWVY#0H2Z1MC\%S HBJ=C5P.A*I*0IE5!G6$1A5':M^YQJH>D&E\K<& M@_=I*.DB4$2"@ SEH""N:A .IK-3D?EU0$?0@1KC2>"D--;]^K 0R 14 XN M1R-=39K?7L!N*PI,%6ALJGX KE=-43STHKY4!QUU(84,H,KI^6T9B$X=$M%* M#_[(J:R[*P@ X4NE&WQKTTUT K7G\(JT?_MJP!SJ0&A72ZRZJ+ZN""*DT1S#>M)?S]$/D/_^)Z@[X' S^$?= MCOS1\-+]?!"P'@:$5..?OM^5N7!^Y0=J_S7]EA$&DC{K]_ ^V*OVYY(6^E>" MZN'ZMY;><[E.,CQ:O()'AX/9Y$0?RJB^%/F.?C-HF1=@8?1Q(R!\2QP]U&ULS5I=C|LV%GW7KR"F19$ CF?&,Y.FS0>0 MI"F:!=(.DK3[L-@'6{)M;F31$:EQO+]^S[TD)4J69SQ!6^Q+.I,)R MY[N&5 MGVU-_WRZEKHZ>?&,GUW7+YZ9QI6Z4M>UL,UZ+>O=*U6:[?.3\Y/XX+U> MKAP].'WQ,".7ZH-ROV^N:WPZ,:44>]TJ]TTE:K5X?O+R_,=7E[2>%_RAU=8F M? PNR9&(_)_KPMGA^C7]NR)$%0XW.0>=(>21O3OZ/TG]EV MV#*75KTVY3]UX5,/3YZON#6,N?I),OGM5F*VI.#6GT!YO*NZ&< MKB@H'UR-;S7VN1>1FS S(>BW>F[VXRW%Q5"<_VIW,U?,3%()5]8TZ>?'=-^>/SY{>HNQEJ^SE;=*/ MC,CM,GXU3HGOIV+$\-\6"U7K.BFN:Y,K55CQ4\.?W4IH)J[^(M8^EHEAFB(1J M(R%D58CTR<6$=[TVZXVL=D);VZB"5UE3%N)]SZ0QY7I9")5LH"<4-K1* V/XZ MV**A9!1BV2$&+J_QK-/("F@U5RM9+FA+$I+OOGDR.__^]2P8**UP!CKD"MX2N;2KJ7A)"^$)P];+]*1G^&D]@,8P0[UN8%;PS>?&^,T'5PHIVKT1,B:[{QR$R M; @0LI[N&{F3\U*1--ODJUX-0 RM_?7E'V*#CVR%D*VW"L(;WM1*V^+;D-L% M:F7A.);#B" _' 4RPZ&]X(S&YAY^GZ L%"<0/$>EP2@>@!*ZH\6Q3P@T T#" ML"P8AH*>$RVCS7)N;MCRJ?C%;-6-JE/]0YNS_*@FID-;MM ;X;/B[XDQ@J/4 MG\ I\2@W514XV%:[%2]H]9/T/(O^O2._O"YJ+I,CSMD6#!PM)Z$6%DNLZ M;];6R2KWB:XDA;D7-BC?9@_+D!N@,-9E#_1432>TH V/&)0.L!)--'<-I4-J M;/3'O4+XT'<"W;IOCF\S2A@]9/(V%DAY)GR, ^QLJN\J6M? MCV/PTC-$+G%GL&YT8:4"D6@LK@;4'PG8+AJ4$K>884.BF-G1H-TC(+Y8'*X> M5%Q54E+9@9+R183:\2636ADL\M"^X9:^4-N(+=;C/C;M MAQ-QH8M9)%DG%% M-IIR0P0^X(1;X+=%VUMPU1D'("Y,"<#+/(D2P^(] F"C\A&0 M(>TY2D#U]> M&LL;P (;4B:&A6BCJ&3LQ II)J;D U!?.YT15.X-![6B$+. (^ZM70$K'TFU%K%@L#%40^0L8_A D;,)IB*G:FP>4.4)N21*79O#:?_#HL MJI<>Z3PW"P\FY' <>P\2D76.9-0(9#SV\F@F6F=P@"+X2%-F+7<9<[.4FL++ M!%&USZM$BABG[(@+FJ*%>[.BV&"Z=DO)@>26>-3E!*6E.=5%%-.BUWXXL\[(M4KK(V+@=]MR@+3$Y(-K?IXP#W/5E.I(F"%6+!&LV? +\)R$X"8S_/80AYQZU]MTRQ76:LA+?)-+O$;\66ZC! K8/_Y1(D>[,CE* .WK2\I&TED*.:VTU<&N(^4 M6VA.PHP&1&P=@A)3%,YJLRH[E%5#%['F;38[%? MBQP/VW=?U/06!\?B-U,-6 MA (?'K7GD>S0-2LH0I:V,9EI%@H3-M*=P#;S_R3Y,26ZR._3#U,H5M"2"7.1 M370$E2]8K?Q"O=6"XRIF+-}3M]0E&>FY5P3^TC(:M83$ 3]0W D^^ +HI'=U MV[]T1"]VG7>2[0$Z+Z(42R^-OM2W*XW%1!/EC@$&'*M$LG!OD%\47UN3MMZ> M3& PIA]0#34* [V>Q0Y$EQ"(HI] 0; =Y5I:JBU%;UW1/N^/N*1:U6??Z+]O8 MA3C>1[(0X[0GBF%/3.0F??' $F PCOD*54FSC"F=I(;/=4H^04O5IF!M*EJ:<^,"A!#*?OF$E0E<5X>[$Y8VRM29!\7$XYF7-?*T=9[44I7+,$R#B MEG7C"6L\M!74:354>;@'+(T-) $?L@1YT!HSA!F?B+&Q='UG+77IW<<XG=(O M=*-225#_BS.*@>VNPR1OV&2\%;LX)N(12\R5(>*]7:0'6:[.HI9;SO2NBYC$ M:M199]ODD/.Y,'))%Z4D45:J+!(=.POW/)TKF::#V1JU"I!{8R?O> [_2CP.G]#2$3@OKZLY9HS#9P)\K^=G;6CXQ"K;DS<&TK=/?H* M2IS/8@#:KE $;6'* XA+',H)%3T@71QBH[_SQ;ARY:X=@F1TAV$H;H7U0ZHJ MSX,]57_$ ^3X!{0C#$3CQO<-DO?\;'[UZ-S3G6&XPLCT(53. JV,/CR_.L*'M8X&;<,?*":9X(M#.>I:-IB*OL(VX/PBC[VY1RT?G3\A)6:IU<,F;>&=[F;MI M;\R^9V(VS$@>J#A?- ^0_ZG$]QZ=D?3EU&OBE30.T,YWX]W&K6/PHA]UF!; M%?-@2I3"A%N&QSST(LW8%RZH=S:.^S9]S &VUKY8(TE,%\/^U9E]YCV!D(P M7!/>*[23D*^YNOO7#Q01/REA.<9ZTL@U 95-34C9'[T.YL=3\7O,0HYVW"0D M,4W]V8?@P[62H6? =F+)9\T'=\&XM"Y[Z,MC'ETIW^!H^FP)3DD_0.$,33) ^"_MPNC^XZI7QEU516C.!M:\=W(,DMT">NS"TP!@CW\QP6F0BB)D2HNPZ\^Q[C+4 M'2]CQW5I/U>ID0FO1V*GD\7W/)QA&'PW"922>B.P>Z7G.IV8^\L/1DE\OC?# MO6_E!Y;K^RZZ%@ZE5Y6^9\[54E=\ <7A\!NY2PF>@[4RX^CR86;>/>X#7&$4(M]@0[OGEBW;.^L;W76A[574Z4K$NM++#O/Y.@,=-_#_?"N=G-,/F0^YQ]H_7!H M1D2?/89_\&4J]=9DWM/-/"#ZG@KSX,_MKC:A2KJZGTN^CE5U95J{X7[GDXFKV-=0J56[@%=""#Z_?C:A_W?/=V^[]XL3O M\&^.HX6A>1_;N^\$LY$W.=3/*1R5$CLD<,):? (YJ_YYM;^3?'MHG6#6!K&\' M,O*"'#>@&U72XGX?Z% M/;^,NR5A7>(HUI7]':SK',YU5,S_(KI%M33)_D_XUE'E? O5^DL84*M4=C@Z M? R/Y(76RNY(E\IZD!TS^!.8SC$\VE%;H(L_S6%41?]H'&?]\.7IF,_MFCQ-?M*Z5O62?[A+AS65\{]N;9^VOPU^Z7\2VRWW/RQ&6H+R6W"+!;;>3;^_M.O$_88D? G-GP#V3GQCFSYC]7"FA4TP)\OS#&Q0]T0/N+Z1?_U!+ P04 M" !$. A9:^LO2YH# R" &0 'AL+W=O92@,+=TKN)KF]3:^\; M_N1XU&=CL)%LI7RRD_MBZ856$%:8&\O Z" .ZPJ2T0ROO65#@CK65>9#'G[&/9V+YY"WVLBZ M!Y."FHONR9{[?3@#S,)W '$/B)WNSI%3N6:&K19"D%9:V*S Q>]0Y,X+NRA M/!%;SGAS&K-#[Q 46A@HH UUT;Q;6LW3"\"0PZL69#W9+<=6?P.609?I3"E MAA]%@<5K? $#"!G7Q2=UM?)'PEU:,(0E]B,,XO<"7#-$FCB_Y_FCA[YLM32E+ M_GDK\(XW?9O7WIQKW; XEP)^N&B9=/'V9Q-/VBH3C9CZQ|*:0+FDM%IPYTU0SA\?GJ M!(&"&1P[UIVLJ QPL0?#MA7VM8#_B]!WG-*]RROF&*I.U&,7@LH6N4XB4+S M9ZB[+$2;A4 YA$,.P0^:BQSA?O/;YVN@&X.P=M1D^. BZ!8W{(4JC^DF-[5L M.7S'= GKA_L-/)8$T-TXH?H7.&H:S;I1&D3]VD<(Q^F<'E'LS^.;)GR43B&83 M/TG3<1S2>N*'DZD?)Z0L^@R38-KALH%K&D39&5=LN8AG.O.3* (0KFEY9Z_ R M+IQ8G)_%!)N>8-;CO2V,-FYFM^7(33FZ>! *N3B@-FYWFHH)'Z)T[B>S&'2W M*W+WYE%2)T\VH<$?0<#R=>*"Z#M5-C&Q<5]A* M0SWMJZJBL ;W?22H4_<0Z5O\!4$L#!!0 ($0X"%D]@ZP U08 M-#42 9 >&PO=V]R:W-H965T+9)$"2V9E-D6R#)&T?BC[0$FVS(XD:DHK'_?7]#B5[G*EC-+M MG_IB6>0YW[GPG(^DSC9*?S9K(2S[VM2M.9^NK>W>^[XIUZ+A9J8ZT6)FJ73# M+5[URC>=%KQR2DWM1T&0^0V7[? 3BS(W=ZXLSU=M:MN)>,],W#=?;*U&KS?DT MG.X&'N1J;6G OSCK^$H\"ON7]E[CS=^C5+(1K9&J95HLSZ>7X?NKA.2=P%^E MV)B# XPB62CUF5YN]O-I0 Z)6I26$#@>S^):U#4!P8TO(^9T;Y(4#__OT#^Z MV!''+@AMQK>]_R^-;(?N"67YQIM6&:I(%&?URH3AO.R986 MY=%]S$KHV8MKU332(LO6,-Y6[%JU5K8KT992F#/?P@0)^N4(=ST 1;_9>P. M &O#?FXK4;W4]^;WK|HY]]5=!+P3WTI8W"@L2B(DA-X\3[>V.'%OR5>]O?+ MA;$;E? */8Z$/R,EQ9.J>]Z;CI3B?HCV,T,]B>O'C#V$6_'3"[V3O=W(*_>WK M=!KN5V4%F_8Z71<&J:6#$L@]DO@I#Z(4C0+H2=QZ$9CC|FU(+".MUNVYA7$ M&%^MM%AQ& +(NSB8!2C@NG:]")!W43 +=R,>&MQTPK5HO?5(HV^7/141*P]\ MM(IU6CW+2J#U%I8M9((S9&(?@Y?IT/.Q%%]P M#? VTP.*=M+S&LZZ!I5FE.99/?.F%@=&&PY_%EI0F1QP@KRD6FC?B,)X9>^SA MU&&$'!:1?Z%A:LOZCI0/DOOC#T44YC\95DE3:N&8#1*\H|0(A M'P>8CD.6Q)E7%,&1R2AC11AX01*R2\T;4ZH1.PS\,!C YW$*Z(1=C9F]Y<:B MB7Y1=84",>S#!_;DWY)&E X:299Y699A=W@6NC=[T1UVY$? 1(!G>!&&IR1= MB'.6Y)$WSV/VB=<;OF572H-:X<;M]36;C\$4+"DB+P^BHU*1GP\1)UZ2!%X: M!.S3(U+]I9?#"E_O@H_]<+X339/8RXI71=,QZ(*%R" (R"=1;M=+KK5TWHPS, M#C%D6{]%!<32XHA8-"Y*/D#E ;N3Z 7> MZT/GOKDV+G'HA1GR,@__&_'T3>)QP+)Y[F5YPNZYU5*X$MW8-:1,KT$S@CUB MDY0E<8@+-?3#?%Q]+\F'E-T_01Y5U8!7."O9%]?-S8TWKG'HNI;*L]R;ASE[MV/+V&V(R3*9AXD5%QIYX^WD' F+0G7,X&H22>>J,/BFP4O5/#\7I@$OC9""Q$"3I[T?6U!FHV3 M]BT(L:7L3# GZQW9C9XSH$E5.:IL:=>I9>G8JU:15^3A:ZPZ5O;_AE-O&B3CH]3&?F!*:, (IH9&W_GSWZ\TE*$-;=,WMMW(6%["]Z@WN3V=\@7ASC M/+BWYPKP#C;$"7>%[6+>(@,N/70FMVLM4&]MH&.EE2N7Y]FQ:Z%_<)5OA%ZY M#@.TA$CR<*O?C^Z_B5P.GP*^B0\?5.ZX7LG6([%5-9GDYQ.'SSS>6;L&2\.2C^8&M"'4]M(LPQ[.NK*#)EC2TW4)6AD)6MTBVW--6[MR'0;>>>6-VB9B<3R+6BYDL%IXV9U>+=3>-D+BG0:S;UNN?]Q@HP[++(F.@L]B M5ULGB%:+CN]PC?;O[D[3+:]HIE6A1&J$D:-PN@^ODZB9S^E[A'X$'5\M@]@YA V6UA$X?1[QOIO&@R__&G(MPXE!\2L#-A@P[W>_D??R-;=\M=#J -II$\T-?*C>FIP3TAW*VFI.%61G5V^X MED+N#-RAAG7- -2XB2URW&I4#XZ9GL%\P9O!125L;>",KK/YK'Y$_HU/LZ-0- MNPC\L)=32.,06,RR"[QT##+UO/2W@X2OUQMC-=V);^?B[7'9>9RKDRO3\1*7 M 16"0? V(P>J/9\DL_NN"L]GH;':)_ILGWW)R@='\^[9 M6B-Z8R.>H.TO(;I+"'2%<+Q"7N4HF9 DG4[>#HQ[SQ@N\%&X)EPOFGA[9P+C M:/*)F]60)35!@_"BPG[TDF0@:8D;'S,EGE]#2\16JO:HCVH?MH'GD(=IPL(B M26G,TG">Q>%LQMRD"),Y"^>Y6\E9&)-@BC[0$FV23+[Z]4&#\D3 [[#-C_I<:ZKO& M4KANVS_/9#=E83Z;AZR(@>5AEM/>KV(GC8LDG"\YWO7$F?;93^9@K.+=Q7 MI33GO<+:^G0T,EG!*V9"57.).RNE*V;Q5:]'IM:NW CUH6EA='BK&9K? LOMY_I:X]NH M0\E%Q:412H+FJ_/>17QZ.29Y)_!%\(W9>P;R9*G4 WIYEY_W(B+$2YY90F#X M=<>O>%D2$-+X4$BV"HGC[0TY MEJ^998LSK3:@21K1Z,&YZK21G)"4E%NK<5>@GEV\$9+)3+ 2WB+_DGPP9R.+ MR+0_RK8HEQXE>0)E"N^5M(6!GV7.\T/[$3+]:"4MK !Q&$7X$<=.YH:S4OR%#I.+GZ5N7W_!Z0O]WY0Q M T#:.R@#_?$ ^E&8I.#!MK8RU#5HXC7W3P/*6^>2 4^4G'&9WI&%*)S-("%& MKP6VCU@V? MVJ+FI4-X4JL5;.D9 #>\+;" ,$CNPD@8'CV;)[GMRAB<=P#O*$ MB3_,T#2<3_SW9!*XE!OXV%BL5IFCD6.--!E.IK/A.)I ,AG.9LGP9)H&-Q2> MT6U3UZ4K<2QW&LC./'.TAU2LA%.WEB?C^7!V$@V3-,:W<3(=3A):F09?W6G" M\Y_8'09^S7UO8MWL:!&/:!X/3^(I\8CP/Y[,@T^*3-]PVV@LB70 XW"6PDNJ MOSB&E\&UTA,[3B@@"87P6**T3YO.",*HNI+G]WC^&^[RVY*1G4]X6MD"2<&& M"8+{})P.RE,P),0W3Z#^#'B-./2(&?0^1=,2NDL2VDDK7"-]/. ZG8P_,_D? MX(^QIS[\$=F@GJ;11_.V';-NR+@QN\$QVT[8Y0,TAH*UV=8"/%T+H;-%N*Y+ M#5V7Z-Z#XE>#O0,D;S31MMY+K/0AU&6#CAVTZ4Z^+U9(\F$P M1 E_A*#KI+WL!BH:VBF$P3%W]>R>FR&U>U-QBL)>]C"?!PQ"-QH/)FJSFZAK MG*C&+5*V^3Y?=\"YB-7+8HEK2U;2<854?8R1$\^X,7C/I4+1/%.XC4?;$X$% M'\B=D?:H:R-(3"KVX%S=H;EJ(S&V7FN^QNS]D_CV/+Y"E[*M<^'H.>+>2AF7MSE%6P\?N:.:]FVC%]=K=MS%4%!-_*>U6NROJA;)]L3] M[X'W3*_)E9*O4!5/G4D/M+]C^Q>K;G>O72J+MV3W6.#/$]Y) /=7"N_VQ&PO=V]R:W-H M965TB!UH:6T0D4B&I./GV'5*V[$T=-T"W%XFBR#[_,YP9BESH MB9<94YYW.CK)L&"Z+4L4]&HF%7DG"H)^IV!<>-.QZ[M1 MT[&L3,X%WBC055$P]7R)N=Q,O- #;=92@,+5Q+L(SR^[=KP;\#O'C3YH@[5D*>6]_;A*)UY@@3#'Q%@%1J['G&&> M6R'">-AJ>LV2=N)A>Z? ^V=E.MBR9QIG,_^"IR2,>T(,45ZS*S5QNON+6GI[5 M2V2NW1,V]=AHY$%2;2.+[60B*+BHW^QIZX>#"O%;;80_+Y;:* (J(OXZ96ZMUCZO9+#G7)4MPXE$;.%2/Z$W?OPO[P8<3K-V& MM7M*_6W[<5KB5VD0PJ@-_[3[5K8N$>[*E!E,X39#F,FB9.+Y_;MA% X^: HM M0;E(66=:&=. CRROW&"]%\-:S&1*5NN,W@A6$.0*N-85$XEKV_Y$"BUS7J^W MXH+^<9:#-M11.!4NDKRBN($,%7+;:^%O;@{P](BP114O(HVLS0S7AH> (T5F$B MUX*[+)<*4JZ37.J*_G!A*;0,.'S IP1+_U3G'E*YE2PN%B?PT=.P<*7E5U MPV\"OE7Y,X3].D!]-WSK1R@93X%9AF9*JZ8_5LB*+"#/G(4]/P[Z?G](04[K MG07M{@!*I&*9,86D*.M6)O,4E097 !.I2%I; A M 5]HYTL?KD32A@TAUY7X7B!<{BX< ?]@;MAK37 MD(;T'$9O0+V>7\%"KLR&G ;? O_'.U4O#/UNMWN4*ASX412\P8&E02;(CS9. M:9[_CK_ZHXB<$N]1@U9Y(_Z@1\$O]A:!S+$]F51P%WPRBWI?A5U*GSAN'SNL.P<7]0+5VET7+0T5[OI.U? 0V-]*+ ^B*V'UY?9Z^9 M6G,Z+G)AYH.HK8OUA9.FN94MIZ)+GFAG=]E'9 ?1_)>D&PO=V]R:W-H M965TB!UH.6T0D4B&I./GV'5*V[$T=-T"W%XFBR#[_,YP9BESH MB9<94YYW.CK)L&"Z+4L4]&HF%7DG"H)^IV!<>-.QZ[M1 MT[&L3,X%WBC055$P]7R)N=Q,O- #;=92@,+5Q+L(SR^[=KP;\#O'C3YH@[5D*>6]_;A*)UY@@3#'Q%@%1J['G&&> M6R'">-AJ>LV2=N)A>Z? ^V=E.MBR9QIG,_^"IR2,>T(,45ZS*S5QNON+6GI[5 M2V2NW1,V]=AHY$%2;2.+[60B*+BHW^QIZX>#"O%;;80_+Y;:* (J(OXZ96ZMUCZO9+#G7)4MPXE$;.%2/Z$W?OPO[P8<3K-V& MM7M*_6W[<5KB5VD0PJ@-_[3[5K8N$>[*E!E,X39#F,FB9.+Y_;MA% X^: HM M0;E(66=:&=. 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CRROW&"]%\-:S&1*5NN,W@A6$.0*N-85$XEKV_Y$"BUS7J^W MXH+^<9:#-M11.!4NDKRBN($,%7+;:^%O;@{P](BP114O(HVLS0S7AH> (T5F$B MUX*[+)<*4JZ37.J*_G!A*;0,.'S IP1+_U3G'E*YE2PN%B?PT=.P<*7E5U MPV\"OE7Y,X3].D!]-WSK1R@93X%9AF9*JZ8_5LB*+"#/G(4]/P[Z?G](04[K MG07M{@!*I&*9,86D*.M6)O,4E097 !.I2%I; A M 5]HYTL?KD32A@TAUY7X7B!<{BX< ?]@;MAK37 MD(;T'$9O0+V>7\%"KLR&G ;? O_'.U4O#/UNMWN4*ASX412\P8&E02;(CS9. M:9[_CK_ZHXB<$N]1@U9Y(_Z@1\$O]A:!S+$]F51P%WPRBWI?A5U*GSAN'SNL.P<7]0+5VET7+0T5[OI.U? 0V-]*+ ^B*V'UY?9Z^9 M6G,Z+G)AYH.HK8OUA9.FN94MIZ)+GFAG=]E'9 ?1_)>D&PO=V]R:W-H M965TB!UH:6T0D4B&I./GV'5*V[$T=-T"W%XFBR#[_,YP9BESH MB9<94YYW.CK)L&"Z+4L4]&HF%7DG"H)^IV!<>-.QZ[M1 MT[&L3,X%WBC055$P]7R)N=Q,O- #;=92@,+5Q+L(SR^[=KP;\#O'C3YH@[5D*>6]_;A*)UY@@3#'Q%@%1J['G&&> M6R'">-AJ>LV2=N)A>Z? ^V=E.MBR9QIG,_^"IR2,>T(,45ZS*S5QNON+6GI[5 M2V2NW1,V]=AHY$%2;2.+[60B*+BHW^QIZX>#"O%;;80_+Y;:* (J(OXZ96ZMUCZO9+#G7)4MPXE$;.%2/Z$W?OPO[P8<3K-V& MM7M*_6W[<5KB5VD0PJ@-_[3[5K8N$>[*E!E,X39#F,FB9.+Y_;MA% X^: HM M0;E(66=:&=. CRROW&"]%\-:S&1*5NN,W@A6$.0*N-85$XEKV_Y$"BUS7J^W MXH+^<9:#-M11.!4NDKRBN($,%7+;:^%O;@{P](BP114O(HVLS0S7AH> (T5F$B MUX*[+)<*4JZ37.J*_G!A*;0,.'S IP1+_U3G'E*YE2PN%B?PT=.P<*7E5U MPV\"OE7Y,X3].D!]-WSK1R@93X%9AF9*JZ8_5LB*+"#/G(4]/P[Z?G](04[K MG07M{@!*I&*9,86D*.M6)O,4E097 !.I2%I; A M 5]HYTL?KD32A@TAUY7X7B!<{BX< ?]@;MAK37 MD(;T'$9O0+V>7\%"KLR&G ;? O_'.U4O#/UNMWN4*ASX412\P8&E02;(CS9. M:9[_CK_ZHXB<$N]1@U9Y(_Z@1\$O]A:!S+$]F51P%WPRBWI?A5U*GSAN'SNL.P<7]0+5VET7+0T5[OI.U? 0V-]*+ ^B*V'UY?9Z^9 M6G,Z+G)AYH.HK8OUA9.FN94MIZ)+GFAG=]E'9 ?1_)>D&PO=V]R:W-H M965TB!UH.6T0D4B&I./GV'5*V[$T=-T"W%XFBR#[_,YP9BESH MB9<94YYW.CK)L&"Z+4L4]&HF%7DG"H)^IV!<>-.QZ[M1 MT[&L3,X%WBC055$P]7R)N=Q,O- #;=92@,+5Q+L(SR^[=KP;\#O'C3YH@[5D*>6]_;A*)UY@@3#'Q%@%1J['G&&> M6R'">-AJ>LV2=N)A>Z? ^V=E.MBR9QIG,_^"IR2,>T(,45ZS*S5QNON+6GI[5 M2V2NW1,V]=AHY$%2;2.+[60B*+BHW^QIZX>#"O%;;80_+Y;:* (J(OXZ96ZMUCZO9+#G7)4MPXE$;.%2/Z$W?OPO[P8<3K-V& MM7M*_6W[<5KB5VD0PJ@-_[3[5K8N$>[*E!E,X39#F,FB9.+Y_;MA% X^: HM M0;E(66=:&=. CRROW&"]%\-:S&1*5NN,W@A6$.0*N-85$XEKV_Y$"BUS7J^W MXH+^<9:#-M11.!4NDKRBN($,%7+;:^%O;@{P](BP114O(HVLS0S7AH> (T5F$B MUX*[+)<*4JZ37.J*_G!A*;0,.'S IP1+_U3G'E*YE2PN%B?PT=.P<*7E5U MPV\"OE7Y,X3].D!]-WSK1R@93X%9AF9*JZ8_5LB*+"#/G(4]/P[Z?G](04[K MG07M{@!*I&*9,86D*.M6)O,4E097 !.I2%I; A M 5]HYTL?KD32A@TAUY7X7B!<{BX< ?]@;MAK37 MD(;T'$9O0+V>7\%"KLR&G ;? O_'.U4O#/UNMWN4*ASX412\P8&E02;(CS9. M:9[_CK_ZHXB<$N]1@U9Y(_Z@1\$O]A:!S+$]F51P%WPRBWI?A5U*GSAN'SNL.P<7]0+5VET7+0T5[OI.U? 0V-]*+ ^B*V'UY?9Z^9 M6G,Z+G)AYH.HK8OUA9.FN94MIZ)+GFAG=]E'9 ?1_)>D&PO=V]R:W-H M965TB!UH:

#919[.S\SWTGD?9GS.]YX_0N{7+TBYL]LM6C>A!_<_EO&D=_.9_MQX07VN?CM"F8?FQJG9JW!XB6QKA[<_#N'W\[O9B]WL/Y>>3\?!_U=U\:HZJ%M^JEI+1S3-&/\?9-",J2@/J], DYK{32'"QZV*Z/2JFR@CPQK,K6PI2Y3]W/5 MM/@"P=DVRI:TB/*#;3?PWG:E_GEY^0DA^V=G(3]\M41\TV+55OAT9Y2)Q^HR M4[I!3JCIU-9GZC;1BP6"EL\'1Y6CLW5!]FF(+ZPWK6S-K9[;W+;6D\ILD^95-MTSG6#_@BB]++)C^V14TB\,8F3,8FG<):VPU<0#K'?8$>7T]'@VJF%JPK0J9J!ME-,]}G\13?YBK\&N$42%N"MK:LSDWT=!79<)"5Q2=LM)"B=N->|:,;&V0".CQ-M5574NMPHB&XV72E:E?=MV\PH&,4XG&IWF)HFG_LS__&WEV>G/[PF%WJP15.-;.Z7+I-MO1'!7%:MFAMU5U;K\K5:56MS;]R.+_^U2=D=-LK9YH[XA=LTY*!SYT3HV/F^S:I9(P4?Y%8L.BAC0(%O)\6H4X-MSA!-C6TE,-O}1^4&86Q+N&C.B>:%!D0IE"P34OD5JAN^0:Q@\<9]MW#N47C M3+AR=@FJ>0)_[YS$%L>3,T854@9P<@ZOFJJ:A56=(T:"J]AT.)ZIT6$J=28#-MWW\BTBBQ#%GE/&)+6]A_F["-S1C\8Y_I?HBF^V&OOC^8>:.NND9J@*^^W&3?:-MMXDDVT2VQ'D[-M9!_7)VD4LI2.8W53,@JT-,(G+N;T6R##0I,X]5Z""F9><'F0#"QG\Z%D!=>1MX:>*%62#;'P8$_=A3_3*KVO(H'+L2>7X#PD5VFD38(=.$)Q/K498">LW4R0R-ME5]7=@6(E^Q.I4\WI$8#)A4E!5W2>14\/\H3B?CZX@UBR.6?5@UPD"E[KD;T-M8:/1.[9R^DL;..<'"">NHZU-MCB)C).4\>S$D#BWFG3?,^^I274G8?]0IRS1)?O^X^YTDWI]_4Y]1(!HM3G1H-M-(P@-8-@S:!V="9'$UX,Q6QYKU8E]-C4;X7O%Z>OJ\KB"\ABAW9'#A+/-M04-ESY[/9KTL<=\N:W\U7(-/YC4%'.$\/-3MN/S2?(T.ZIGAZ?3BZ._8LGG-MT[-O6C)Y=CY]^61+,JNR-_"3#'1Q?MH?-.;0Y$D*W5,^7L;R\?(;:-OEV*C/-M^F$-3#GSYOK*8Z/;.IZN=-TCJ%\"-MM+VJ,C-5MQ6P#HRHFRU,1"T\H3@IQJ2FKHE$8;4V8+9\DW"^HI1:ZPW4ZY"U-MP,-Q#J25JR_3VZE:F,SC.U9#RX*0P7-2$@\\R6W"0X1#JFO;8OF2&6!0B0.!MYEMGYUTK2#TWNJ$L7G;,A"^&;)'3NU659X1.*:XM-4W'8%_P;R+6@BDAK'N+8!-$[-<;4X]AS[KL40BZB93<2OH>OQ-MC0(*D\[@Q>SW;<\-90R%=0B]J/U$JW1'&!MH-U(NV$Z7-^-R$]SXW:&-VH-M&W7U:O9WLCUM)"Q]-GO=(S>&BW12V"NR\;K3UXDD*5-2DE).$671"9CJKBGK-MO!.O,@\I90-_.$3,&6%0M#8KU+AC.&:Q8W:&'{O+$_+5[=6$U(UHEVJ8ZQ.J-MEX@\4X*CZ>9_<"M9;;LEV-0%K=DW]Y5=_-RKJ8,#9*H54-F)))T)EI7DO+0M'JE7+Z.V2I<$95D^#Y^D-53P\?3$3X%K-F\D3%[PP"WH;_,N*+=;'=4+#S,T:V#3H#-MB;R"LA3:1-Z\M7;9CL_OF(),\XEM2@&SCC]GN-M?RZK(YG(%B9<),FO8V^,-^38ODGM\SQ_'V%I:-9E9L-^Y3NV_>,.;$,L,A1,J-M#F%7G_7,#A<$7'W*0'N-U&{O3+XYAEG*8UC$9XD890TY,8&I#=/2=9TC(Y*&M20VZ:Q'S#-51T51_"MO6@#,6DG,NMB=/.1B=94-YD#GU$S;I9R*$YYQ/Y\^-1-MLQ:V#4I%&Q3U2,B\E"0'&(6JALFC7S01X,1>OL#ZB:1-'BOHR}[,K&DPSM(%H-2U8\IB%V<,1$(6Q8T3GZ97&G"58>+RMB0$/:3>.]=3"3ZW5#^&_9Y:&W-M#&J-I_E93L)M5;78AY->19ST:B_2>1-PUS1-71PQAOC^^AU"QG[DE-M15Z=7VQ76P8T)-6DC=0U"B4-K4#EYU!7*9\-5"C(>M2#MI;)K.&@^*=;EV8X-M,XE;;;7-+!)G-M?4,E;#%C(EQ3U9)FI^#C_=JOD1F8;N"1VRTS80'5-1Y;#X%_-Y/-MJ6-A!_P$Y4-1+2)-=*_?PNJ0%Z5YQ7*"\)W=V1$:6*ALH48#!Y%F,;NR-<M'"N%L3&)12,F%4=,@48X?Z/(SY=<#0S?!M##2+A-V-HRJ:?]^(JZ4D9#@^ED-M[&0%EH8YI:R-Z30@HCV*3<85"Y$7BB/L2XU'7(TW'!#470+A:*[EW'@'V2:,MFP9+PS$3I*A>G*Y>."@LT.@'A-M#H!6;,T2AX*L3#Z7(.$,;66]U+I-]9=PU-MTDY!%$@X[9TXV))EE(%-0KT.3-7[S-"/U:@?^{QD'EJ^#R*4QP@S7._P-%%OM&#IX,$$CL07R0A5S#+N@,Q$A)0)#4DJ=['F4;?R+/D]IS3/75V!A:H'=`2#(-MHB.X-R**?):**Z#5WM/?D<-$...3IMPN[S,-Q-)&#K=T<"F)%-%!)^P*^8TIMQ.G@?O=T;TKZ%:7^TIO@EIOZT;SVO4345_!,5=?-GF8SPD,\/@X&-Z/$L*<-MU/ELIYNJ9#-G53?WK@"%(N:7V-0510\-T]%H7W+619?G7-:VITW##C5Q=/-#-M"8S/1M%((R3F4XWR.>USLP\/]@-C[[-?D;,./#9SDM[_'<(KC#88"XN/[N)E-MIO;=5D=IH[\BC77VCRY;K19SZJB/6:DGO((F94VW6-!=/N.3G/$R%DNQDW%BXO,>(%3L-M_T3-8&V+N3Q-;38%ZS)>F5S,Q!LW&5"9R51JK:B%#R-1?5$K@^\-MOKGI?20X^)OD\0B^%.8\#{[S7RR&?":],-.>1&V2EL"M0/_QP?#%\UR(R*,B'-MIOXT7FL>C5-N'[NV<_T!PP!(0NBJD=`MY76A[XF_BIEY-@P567\-O2&SH8S14Y$)3:K+T."%-R?\1N,$N3*W$"4U-"60<4-C"^C3-M>7U#@&8A0=N9#F=X$DS>0N-M"NL%"0O$T5O$*2M3'&I-0K2*>EK-,4M-P[=+5Z&[L/)=I!5S%&5%<0\(O-MIF+WL8S.,O>T.M:#*CS=-^P;?NU]1E&["1<0_Y8+"-?;&&/HL67*WHU2,2_4L9-M;RTN:YIF6]]%.O7!])}'@-@_QDCR=$:V9M$%X$?G3'_SDBS#.,ZQ]+V8O.3&MUIJ;=FW\JP]T:\-IW*!QBJ]H#'IA>*S.!7.U7_?L\?YV.[PF"8U:JRY@8/+=-MKI=.[TB7#:6K":Y579-O!E'N(XTF9YEA#QOKMWNOBP(D<2H\96VGT>Q/Y0<]M$6!:[DCN9?#Z)RXGD-MOEW;2Z]4_7MC]W]!]73_VZ>_FO76&[?0._Y.9?M>(%&6##:BMZ6;'SCQEYI;==IQ/_.8N#'![V_H>WRD-'?XN:IMJEZ>MOSSBVY+3T]?AA86MMVA_XA$6N_@XH:I,/L.:]YTVPMCKT-R&7MU\"*_X"Y$AJ-MS[*S&:?U6%\J1F9\#56;S)HP\1N-MH7O2C=T1%\C@5^^P@K1O4(\%LYEHAQ?-M^YRHE&ULC5?,,N.V%GWW-M5Q#N:=$"BJW\99H$2#))9XKF-$C2]N'@/#-2;1,CBOZ2BIOY^JY-R,*<9HQYMD7C9>W'M&R^G6Z4_F940EOV]KAMS-EU9WNDWGYMR)=;LWURZ6HU?9L&DQW-M_=RN;(T,#_W?"E>!#VC\V=1F\^H%1R+1HC5<.T6)Q-+X)WEPG).X$_I=B:-M49N1)4]*?:+.Q^ILZA,A48O2$@+'[UEH=\XVV'+-M$S?B2M5_R\BB7'4KX%924W:K&K@R[;BI1-M'>K/P6B@%>YH789'-7]MFQF+?(^%?A@?P8L&,R.'%WV#F?^[>#)6(QW^_Y:A-M'4[\-@Z5R#NSX:4XFZ(&C-#/8GK^PW=!ZO]\A&4\L(R/H9_H.2]MA9,+=B>-M,;M3VBY4+17CEEVLT9-?1,6NE+&,-Q6[X5*S/WG=BK<,.KKDVP8]K@3#@BA8-MV2R9I:Q@;A;NFUA,EF]]44:ZN@)7&KK"$&]>?O@N#X/L9\/DGO[FS)\/_,L=-M_P7Q?R;^C!O"0_3%$'TG\EZ48OTD-(L"-QH]FQP*-4M@LG>4\\]A=^*%ET0Y]9+0"WS?2\-T\B!*U51?QRXR+TIS+XYCE@,QB3S?]UF:8:3P-MLLQG2>(50Z#'.0U?,JM8)?-'SWLB@"DP(M/RH-E+++8BXL$]\=HA1@KLF1R-M]=OO[%9\^<(;2;Z+O"@!=I11,PXS+!\U"%L1>CM$DS5@0>5D:@[WO-*_M]*^-ML"#U0I--HH@%@52?X@<1>G.0NQ7@;ZL#O('?W(+R8[%7@M]X(B'K5.V,GD8868-MG%BAUZ-T,2R%[2D\ER2OFAEU_7%S\[@LK]FXO"DH<88@@601%5T?69%D*,1RMUP]@81-E,#KL^G[NY8'O94G$CM1Q,M1Q\LUU?"=T"5XXX*CW;]HHB>/U>WPI-M*E795#@H],NKLIR,?4HG5\4POB\VCZJ-L\T!0>L(RD."KW2^K4+9EN#-I-M(-MS*A@QZ*3!]6P6ZX%"\)9Q+Y'_LU\]OWD@-^"U794T<;?5LZR$-FZ=!VQ1LA2&-M%;,8X@4I32"R$(8N"B_2&2S!!+9+(3$Q\:TFC>E0!_X++)D5-/]XETY)#M^,-M5E=6U,9C]_")SW;+?Z;D(-1+';(L4/NDOB1DQ-ZO(+8P=BZS?F:+CE:-MEE1L$75EN0NYTD6$9')K:@D1[L;R5XM?Z7@GC5@A]5#9V$P2\E"]JO2NJWJ-MOW,ZP/EF)&FFW97++)"Z;I9(4:'IY.@$0P=RVZ(P/'-$;I:JQEN^T?.<6[!T-;JY#$AUD2$#0^#K[>;D"+Q2)LZFWK/.;M:F3I=K<-A&;=*9,3IB=U!TO/_$E6;@3RIS?1+<6=!&YE-MT\WNO7SM>^R(8?#&,_"/=C]5ZW<('W-5Q4'&P^.:'*?#0/BF-2.+XZ?/!B?3V?E"MM$2M5PQK4#5TG^VG?+7V/LF;7*"JHW?(&F\Y-];UXQA.AH[Y329V;U\C,P]IP-MIK6;#4Y3PL_<\K01_"4U##+FN%W9'ZWXKC:EZ*U77VZT7[N7O&JJS,NZV$F-M&=(&2?.'E36V6[%3/!E-DJ%#+,,:'[OMF@Q"0)>U@GGPQMX'#_>Q7!O=G)-M/CP;00Y"]=\CWQS,9+#C0FHZ-4R'[#B.T'!%N6I4K9-Z)\Z-5%C=,86KBRNV-M_O-6P3@?OJQ@QM*]KPP.HK;QW2-D&!V>&PO=V]R:W-H965T4;$7.'&,#]F"+1]Y]_,X^4J?I7L@OJ@#0Y%M=-6IF%UIO)XZCL@)JKJ[%-M%AI<60M9/$IW)3:#/AS*=;OH$EZ-^W#Q(M9T#)RQH:58J&2%C/[!MWL@B,-M?^?PN82]&HV)R60EQ!=C?,AG-C.$H(),&P2.CQW<0E49(*3Q]8!I#UN:P/'X-MB'[7Y8ZYK+B"6U'I4>;ZF-F)37)8\[;2G\3^/1SR"0U>)BK5_9-][QN@<]8JM+>I#,#*HRZ9_\F^'.HP"$O9*@'<(\#K>_48=R[=<_E4BCV1QAO1S*!+M8M&-MTWL%,R+WHM&%(N^:'/+3>-?Y#22](\F%=Q'PU[.Y)CZCQ&-><-'/'Y+VM.S5_/R?]Y\U*:8E'Y-]S:>HP7E4D=GCYY-M%)\7UETIE;Z]2F<(,BP%OGP@:R7D>$\7FKPA5_A5J>=%-/4#FKK>"9EHM\M=QKDB"SJ%/&6,GAG4KY%9(KH$L$$&91#&-8N_$Z/S>?6U+_83SKDM3YM(@2DX,Z]F!>F%"W31X'EG+0DA-'D'6-M)^<\0KZ11]TPQ+BKD6EUE3SQ?3/V-K7RHX2&;D"C4?T"WZ5A'-$8"5V0]BUD-M4*]-$G0W\OK_N[QIB$09HY$7O;3_A;!A2-,DI9Z;G!AGA-VHAV*F<3@>_T-8MU\>*8*4]=F*\$#;I#I#/TA/C@G:Q480-VAW,U[0[>AN=6!#B+Z9QD-S:N2RA-MBG9O6_R]UQNRD:1"M88-MRJ{CT":R,YR]H<6V:U8KH;'U=<,"OS5-&@=<7PNACX;98/AZF?\-4$L#!!0-M-(-$0X"%DOO)11/-8-03-9->&PO=V]R:W-H965TI-M[1#HK^_8^T("R1X%M5(_P/IEYO%X'GMFXI.UD-_4@C&-{HJ\5*>]A=:+X\%-M90M64-472U;"S$S(@FKHROE-+26C4ZM4Y/B>=&@H+SL#4_LV)42>-6I0I+UBIN"B1-M9+/3W@@?GT5&W@K]QME:;;21VDA]$J5>*/2AG++IMOX-X%NK2&/5&>D$_'E5]I'ON8AX).C-\]M=-M^A;/__XN?Q]-E)9P&/[8M<|*)M@-8R[(L5K2C)WVX-8H)F]9;_CN+8Z\]QU&-M!JV101?Z<P7;KK*&1(S]%EHIA!7:L6FB)=(+Q@Z_^7++I.[02_81",QR?F<-MFEN@T-HHDA;O3(R<<\FF7*-+FO&61H^7/D-A"5W/-M\\P?]/PDY3S@NO:BY+EU'A)B\:5C_?S]DU"'H4ES]FST-MZ)O]V\4R*N6]&;ZE^8HU_M]E&:Z0/6ZE6;$$%X(L!!XF00[->$G+S.!D0FG+_MT8'?3R%6Y+D->^440E\FJX.D&0!9@(,0Q["B6"F0Z#L7+&/%!$Z&CRV9_FO)-MC+>8"+U@HT<(WIH+@9?8]<-XF\P70:#ODHG^7V3&?MKRM)]-TB<-Y?V7WLJOMESMXQ/$F"=B/?(^W"\W#C>G8N-@3L)M&E^"\'H6GV[FA23N\,H_YG"#G2X*-MXP<*7W$?7T]C@+$;!,DK;&P07AU9GT^C\ST;GR2!W&J*6QHRH(VZH@-M?'95\+%9Y\,=%.6*[2H'NM&@DK7>T-O)F-V#XG>HL-6;PTSUMIWAKVX4I-[<-*GY7_:85B<%KH6IT.'8L/J0D!AD_0C4,.0B'P7FED#?!U"2M1O6%>N(N8TP"R0XGGC4FP(F,^(E)=KUHZ0NN4(8\UT/_'*-8#XE-M,$Z>Y5=,(/>3%"6QFR81(E"W>6%:AZ0.MQ(WB1,WA-QJVD$8N5X064MB8-ACM8BV)HQ@L2?8X->XGQJEQ'X?VDU0N3DFW4_!2%F^WGN2J-MTQK4GR[/D-1W?2_=:,_U-R%M_6G(Z1%;4B+_HT?.MV@-UL_5K1-,G5T5PXOMJ^<+Z[=JD3T+HQM)2T7MD\'QHUAXP50F^=*BW-PO&;J2"%+$$CS<4GAM%:'-MN?.<*H5&]5)C5G(X$V.6K4Q^NAU_N;Q&/T!2[7T?>T5LT-M&HUJK+,?\7/0PN0)%('C:Z%;)+('B=_!?PN#O1;F,.K[?]5?:E&O,*-"LI-M$!ZO(#5#=6+S>"5@Z@,7IX'$M\AF2AYFR!VQ:8S98P89@4T"<0\(QI8)DF@+$MD'OSO$GM.],KY!6M%SQ;(-JYAYG2HU($6?/K5^1\:@_*SN0]V'AI*9BEO'#P4,-MBY*DKH>=>:4QS'00Z+[%F>B0;%+2SD:IFAJ9J&^A&M(2LKW%2N[G7N0=%A[XMC1V-M(5C,&K;%1S2_-2M%LV\@*7B-0G,I0.%F[MU$U[>IM7<&OW/P4RYHO)/5'[PP-MY=R;>E#@AK65>9#[7[")[-\N:RT^X=]9YO%'N2M-K+NP:2@YJ+[LI?^'(X-MT_-0-P#8J>[<^14+IEABYF2>U#6FMCLP(7]T"2."WLICT;1+B><62SYCA$G46#Q-M(SX@A8/,^"#S-CY+-^*45(TA"'^(P3L_P4/8B>-+_D?8?]ZL:4K[\M>IP#O>-M]#2O?4+7NF$YSCUZ(QK5#KW%AW?1./Q\1G4ZJ$[/L2\>Z4D6;84@-W"( ):8M5TRQ3OM_HCD5PGDG3R7"1E;T6KG8@K$IT#]9_@]J,+1])^N&B=HN1]#F"--XW##\%%SD2/Z4"8;K)32U;&M\Q7<+RX7X%CR4!=#=.J$P%CH&TVZ4!E&_M]A["47I%GRCVIU>)/TXRB*:9GZ3I*YI/?'#;.+'"2F++B$+)AUN/'!-@FA|MQ!5;+N*93/TD"N$333]9Z_\+LPLSA_'')L<8-;CO:U?-FYFCV7/37EQ]B(4-M(Y7A#E^VA,!SF"I^_4P+5NB<0R*+1]PN9-DOE7X^1(-M3"YKRH?>/[%;\P/]L6/GRN5YCW5:&>5K3DE-;N2%XRAE5:-:XLQ[,0U3AN>\-MH1PE%7U@;Q-;Z-2K#8[*,8UJZY[*)A>4?EWE'5:'OG73E>OOYEW3^\K4EM/+-MJ'!#T'TR3Q072(]D8VKGBOI-%6X(8E)5Y4UH#Y-U*:P\0Z&+KYXAM02P,$-M%-@-1#@(66&"[8XP!0-S-P-!D-!X,"]W;W)K&ULO5==-;LV%'W/K[APBZ@(%!$ND]^GB0$G_?*0;&&2;@-_#'FB9CKA(-MHDM2[%%\=QS[R5YCNF3C=+WIA3"PM>Z:LSIJ+1V?1R&-MIBA%S'$M[TKK7H33DS6_$S:"?EY?:1R%6Y:EK$5CI&IMB]7I:$:.SYC#>\#O4FS,SC.X3A9*W;O:?'DZBEQ!HA*%=0P6#_X'O'7A;=@#QZ)H#V=37W27R5;[CED]/M-J-M=FAD];QTF=X4[A$IM+_^V8IEM_&AUCCMEZ%'I&#Q+-^TC9C-MB*_.;$39-;YXVWCL^>*?:OS/V<)8C4?FKWVM=\QL/[.3T;%9\T*D'2Z.V!NMFV;G.(?7]#LERVE0"U@L_-JG7+"SO-[*OW(./^>F>#3%T>M6PHH5+U61CHI'?6OVB%]L;N6QD7@;HGM;H$T8$JU:4-V/M"Z4P4+YPC',/,!-M[[-^NI>9>J*_)FZ?X65$(XQW@6H[N.0-6H7++!!^U;M2!A'.!T38'$;Y'FT9Y*FD),HB!B!F>:U*53/3:*01!WY-M)$Z0FL'9QO8/\,)%T*2+8&D:I&F**G@0NC5;-MZ,!-0TH[9(S)&/<*8T'B$LX^+B"'9],SFPG99-M1/>B:)AU';._L2A(H@@^WN!2?VEEM\/G0_-Q2"8#-&%QD.;/0I.^Z1P(KB^NM)+)>J#M=/MJR[C&8MNLAQ7V(4P:7UW.X42N[X5H$OC9LM$N90!*0'&%)O@=&-M^TW).JHL@DO9*,M;O5O<4VG]%I.1+@N$_)OX,D/P>,(TDD6I!F#*VZU5/Z(-M;FR)*--JWA0";E!<$@]TWRH)2=;O?L"R,LFN;A&/IZH62\FM>#I<_D\Z/>8-MA%Y669H%$Y+:]2-OGAA9-YD0%M-\A5O>W-\DZ!-Z[0NF'8A-$I_T5K5%N70*-M]>UI/">]KBCIM3')-QHQ1%I>[5?^2T#E37-)Z"0Y)J#0$M=!O41!:U:[=6F,Q'!,,?X9RL!K/K-M*P=DDVKI+-K]@J^Q@,*-[5Z5P+)QKN>W4<.>-&-M60M]Y^_13I&HF>TK&N-AQ$[R]YU]R?2<;-Y5886@TSI(1Z.]NW-VL-M6OO[ZD)9O/WZQO+_;@CM-#B_4LH.Y=@^P=F^@]02P,$%-@-1#@(62L)-M^B\C-P-$@<-!D-!X,"]W;W)K&ULC57?:],]-P-M$'[O7W$*$]JDT/PNZ6@KK=1O((&F=;'Q(,;7)MHB1UL9QW_/6#4KN;.86=N-7,Q$]ZN2XXT$U=8UD[^66(G=W-F&VW!;;M&+S%K&%;7*'^VMQ(6GD#2E[6R%4I.$C/Z0PI3>-#S^1[]O=5.6M9,X:6H[LM<-M%W,G=2#'#6LK?2MV'[#7DQB\3%3*_L.N]_4=R%JE1=T'$X.ZY-W(GOIS^)^-ML-\(+>\ND65YQ31;S*38@33>A&8F5JJ-)G(E-Q]EI27MEA2G%]=.,\]DO%=R@-MA%7!),+I'5M7J.YFGJ8$QLW+>K!E!Q;^VP"GP77A8)KGF/^,MXC8@.[<,]N-M&1X%-3R,42^"Z$?QD?PHD%M9/&B_U?[_6*MM*3B^'%(;P<7'X8S%^9<-2S#-MN4,W0J%1&?Q^E4P\=\=(1L/9.-CZ(L57<'\K1#$'BY%W;2:V4*FY9*I,@/&-M<[@JJU9C#@>4=6$U1:RTR!X.R3M*X+"\NP)A(RJZS)0.M"D54*@5&:4N1IFV-MLY=DUP/9O">+>[(-D55[LEE'5AFR!@T,EBXDH@U6Y1/477FA*2^@XL"A.*S+-MWC(B2S0>O>\O[BQ&7YI[XXK@.M/(QIL0&&:C+]0/2YY1GU-T(W+L9F=D-TY;-M3%G-="IT^\U!,*2H@5JEM+(5G$#B1D'HID%$\S!RI[']O3B;A6:1N,W=:6)V-MDM#UR3!-X[&][2-DC#T2S!:[DU%_'0VU5J5)KDG[YL#I1J&;3*9NF/H0)FZ<M4.ZWOK'Z:>!.@XFQ^O0+DG0TE,UD)90Z._)!#F4Z-7[,>&;8QG9(4R-P[*=P-MZ>XS_I4C7)KN[&B/"W77+TR"X1E<_-902P,$%-@-1#@(-M60^/C$$V!0-,-P-!D-!X,"]W;W)K&ULK5=M-M,]LV$/ZN7W%PU\(&/%DO?DN:&$B:=>VPMD'Y(-M6[:S)-B&-,TED7?//?

*=*YFRC]'=3(%]XJRMISCN%M>O3P#_$G=W"3;DJ+"\,9F=KL<(YVB_K:TU?@Q8E+VN4IE02-"[/.Q?QZ>60Y9W-MUQ(WYN =V).%4M_YXWU^WHF8$%:86480]+C%-UA5#$0T_MAB=EJ3K'CXOD-_MZWPG7Q;"X!M5?2MS6YQWIAW(<2F:RMZHS3O<^C-BO$Q5QOW"QLNF:0>RQEA5 M;Y6)05U*_Q1WVS@<*$RC)Q22K4+B>'M#CN65L&)VIM4&-$L3&K\X5YTVD2LE M)V5N->V6I&=G;TLI9%:*"MX1_XI],-#]+:!85FM[9P)()%AQD6[A+#Y<\ 3>& M#TK:PL!/,L?\6'] U%I^R8[?9?(LX"^-#"&-^I!$R? 9O+3U-W5XZ;_O]I>+ MA;&:"N3WQSSV@,/'*

;EI3LU:9'C>H:XPJ&^Q,WOU(AY'KY^A.VSI#I]#G\VI M"?.F0E!+>(SZ8WR?1_Q<("Q51'>A\LZ9GR#FJ? M7^3\ F4'V^R D,+"MK8QT#9FX0O_6 T)H73+@B; (S M2ZW] {(0A9.)>2,%#DEK;=3LOJ7]O T=#2O!+CI_]N<&<_,2N1$=7 MH#&AZAB]13>K, 1X"VP-\EL6:A/*.H1%)[OTLO$+LE-T'BN%7K/2RC_]@\-M8L\9[SF7\4'!CYA/4!R?H#B$_0:A4C56(+JE@,19GTE9B["[\J\?C)O*(; M#4R-9N^EDG$IVTCGJL$%+ +3*0KD%H+\S:OI/'HW #3I09-#ZOF#3UQ4J!", M&5CS)RF>T!'AR#\=HU^C9?'H7CQUXK9EMWF:D'Y9.%VA"KMJ=*#5)<#EA/4 M8(FVF+8P1N'"%S@8$T22*IN/QYWW\^<'XJW9-26&J4H$D?(,.20I #4A? BC$. M+W@ZX)C.)TGZ#T&/VC1N%9="VT:WVUK,VE!6@/S7@FA]P<;H)_=^6]02P,$% M @ 1#@(6?N)M65S!0 _1< !D !X;"]W;W)K&ULO5C;)|

*]60G]420)/'+.7]HK?4>G4V&*AX M"1E5?;$"CF_F0F94XZU<#-1* DVL4I8. L\;#S+*>&]Z;I_=R>FYR'7*.-Q) MHO(LH_+I"E*QONCYO8!K2%.#A#R^ ME*"]RJ91W+|>H+ ^QSJ,S,ZK@6J0?6:*7%[VH1Q*8TSS5|\3Z%R@=&AF\6*3* M_B?

K0G84]$B<*RVR4AD99(P7O_2Q#,260N2]H!"4"L$S!7_X@D)8*H36T8*9 M=>N&:CH]EV)-I)%&-'-A8V.UT1O&S3+>:XEO&>KIZ3U;<#9G,>6:7,:QR+EF M? $'N1,IB!HH%D> %(V-R*[A> M*O(S3R!IZ@^0<,4ZV+"^"IR O^.\3T+OA 1>,&SA<^U6OX$8U7VK'CKHA%40 M0XL7?F,0(_V&"N2MADS]U1:] GW8CFXV\IE:T1@N>KA3%<@'Z$U_^,X?>S^U MN=X16",0PRH00QE?-AV MY>MR#9:CBN7(R1*72..0$,8U8 QT&\4"8,1MV@]&031\SG%7, HGPY$W:>8O2:3Z)6Y9%H1;A)*)HQCL\,,M_X>;_K9%"K<" (; MJBU<) :)%9^;7@@2F2DTF)!-W\5&L/$MIBGPA,JC)Z#R!.U9@_V@,AG3%=/(M;X%P"HT8'T$IF]?EJU0HA05R RFP3!HT&@+)!%KEB>'W1ZS%#*,:^@9%Y?&R M,EZ((\,CM(\$;+!;7#4^[,<'TRP&.]Z84,@/P[W&@F$7LUZ8A"2Y-&*&EXV% MZI/W]=]?$-0SX4 5W,XFB"?8P9_0ID1^:&I-96(6WNZADN\S=MO.)NR!)7A?

M+,P*D2@9OD)6IKGFN$H(<_1";F&$T1&F2C/]M@;B3/%OW(B3;B-.G!OH2ER2 MZZ+FO2EKGO7RXYN=QY]N(<.D:&VH3B/[-M2.P!KQ\+UZ/O,..EN4\!W%HBNT M9C"VAE7_/W?N$]+1$$>>^7O6<$K![7XXC)]"39I!33/X/[+8;67OI>L(K1F3 M>D3V#SLC^YT.R5VA-8-1C\E^)W-RB;*=H4%[*N*(E="%M>CLN^>E2W3.;92 M-]&6*=A6);HK& 8NHO6[\'AHC"F#<6BAR*^G(M\|%NV1W).=#8:?@%)Y/6O7B(P2:H M!YO .2M,]VR&;K1]U[,KM*;O]1P3^ =-[L Y)NT=C{(0FL&HIZ7 /2W]^^0N M@;9K;>AYK1W1;7-?GP9;!ZP9R(4]=\8/7+-PQ5EK];0ZV[ZT)[]#6KPX&+ ^E M&PO=V]R-W-H965T MVD2E&[AQ?3 M7KAP"5[!IK9)VF^_LR$DF0A]V)L$&]__?CZ?CYNLI;K3*8 A#WDF]-1+C2E. M:%_'*>1,]V0!

M\LI,J9P.%:^KI0P!)GE&=^& 0C/V=<>-'$SG-*!-7 K?G!8ZYUG8K=R*^6='5PF4R^P1)!!;*P$P[\5G$&6627DN*!% MO<;G-=Q]WJA_<9O'S=PR#6BV5(!8)2-)DPDY!HR9B A%H?(R:/=B+]B)+E@,4P]O MD :U B]Z^X:..@D\=>Q@T>QATJ4?7(&"-T 4H+I,VNF[[D#P"4[J#9-B0##N5 M9DG";;18AO?

V*:AN*>]@.IA&#=.H4V@.*L;SQ4)#Y(*LW65%+K8^A7-M8)?~ ML=.SM6T5!;V '@TG_]#%XZCA..KDN&("_=E4(PL &Y<:]PVAD]+!/D83C!N M",9/$#SPO,PQT45I3P@SG6!UQZ*R2Z;;>,8O"LEQ W3<"711JB2#"F0;#\(% M 1:GY+[$6PBJC>>XE>< #@VV)3%X)5 =,\3)6ZM@T'I@HP- .S6:OB!Y6?(' MOPN8O (_VERL0!MW:ES$,F_-HUI^CXL>@ JW4&$GU!DS3V)Y/U1(TLTU'-:OZB.WRJAV[8FK) M\7N7P0)-@]X1UFE5=3C5P,C"=16WTF"/XAY3[I!V07X? B&EV0RL@Z,/C/X" M4$I.#!:0 ($0X"%FV;N!I&@, .4, 9 >&PO=V]R:W-H965T0& 3](U,NF=1H2:G?Y4.V#20Y@

MU1=J.]#NU\].0@HLS=8VVA>PD_.^/H[CQR>CC9 W:@F@T1VC7(V=I=:K8]=5 MR1(85AVQ F[NS(5D6)NN7+AJ)0&GN8A1-_"\R&68<" <>Y=>F.AZ)3%/"82J1 MRAC#\OX4J-B,'= 97K@DBZ6V%]QXM,(+N +],365IN=6+BEAP!41'$F8CYT3 M_C,#ZP@C A.8*-VVLBBS(2XL9V+=.OX-

B.@D&AK@CEV!@Y*88XSJB_%YA.40#WKEPB]\E^T*6,] M!R69TH*58I,!(]SXQW?E1.P(C$^]("@%P:$@>D00EH(P!RTRR['.L<;Q2(H- MDC;:N-E&/C>YVM 0;A_CE9;F+C$Z'5_P-2AMGHM6Z,TY:$RH>CMRM;&V 6Y2 MVIP6-L$C-A&:"*Z7"GW@*:0U^K-FO1\T&+B&J0(+MF"G0:/CYXQW4.B]0X$7 M=.L2:I:?0V+D? BX/&](0]WD.<[_P^:;Y^HNYB2XT,/6S;JH+IVZ]D]W7QVJ% M$Q@[9N,JD&MPXM>O_,A[7X?9DMD>=+>"[C;YQU.0B2$VKP,DYH@*OCC2(!DB M.Y-1M"$U#<0%/[K-,"7S>\(7""L%)@)KA)F0FOPR48E0NE,W:44FPSP3^^Y: MQU['|_LC=[T[&[51W:"*VL/L59B]_X,YQT2B-:89U"+V:A'# \3:J*Y?CQA5 MB%$CXE>A,2TSK4LM^F/0H!-YPX/A&L=XYEKL5P3]1H()OB,L8^AZ FP&LG;C M-3H]=>.U9+8'.ZA@!ZV];09M0K=DM@<[K*"'+UJCP[J-$04';[1QC&<2^-[# M:>PUKU+"_[I*FRV>^L3:&PO=V]R:W-H965TY\Q]-HS<77:L&8!-^+O*PNO864RPO?KZ8+ M5J35.5^R4EV9F-1\UOMV(\XBN99R6[M%:!:%44]? KQE.5]?>LA[_N%C]K"0]0_^>+1,']@=DY^6MT*=^1W*+"M8666\ M!(+-+[TWZ&)"<.W06'S.V+K:.@:UE'O.O]8GU[-+#!:,6,ZFLH9(U=(5V+NTXI->/Y/-

I.+2R_VP(S-TU4N/_+U>]8* M"FJ*<^KYA.L6UOH@>FJDKQHG16#(BLWW^GW=B&V'!2.V0&W#OA0!](ZD$;H MAEDCZRJ5Z7@D^!J(VEJAU0?-

VC3>2DU6UH_Q3@IU-5-^!-H^5(1K6_G3UM2;S>D\!Y2?ZW*(1C1(MHH0D(_]Q6XC!% 4)(@"%N#/MT:0=36JEJ0/.1"C&_0H$A1$813& XH&4P3C M&,$H(&:*04<<L2DO9S^705;D M8X/)$5AO$1#4E1HZRZ$6RI%N5VA]X5LM"CHQCUJ 7NQ%)(PH8,@-5B&$:5)

M%$%SD"+=)2!K/7XAD5KG[1O'H".&0XJYE$"1Q@M&>3$>ZIB-[49]PL>0B ME0R\51E563/'#G5T"#E"ZPO770*B[G+'VG$<+=P16E^X{CV0O?DX(`>"W<", M",%XV,09#%7B! C2/6&IFP-D+<,O94ZX2Q"2A(3AD."N(<4D2:)(@#T%=R)&] MDD\^_UNV--36M:A8\T:*]#1P>,

(K2];=P8H=IB+MO87K8/21FGPP%7:'V]N@/ [N8#V.F P!5:7[CN+/"I,P)L'!+$ M!EN;>QW,BL!-A&Z3\"GC!"P:89@%/ 31=\]0-=[_,*$8:&>PIEDH@#9=B3: MTL_I9,$56G_4]QL)XFZT0)R.%ERA]87K]H2<.EH@AH$!@2%&03 <D6U. M)%\|V:YGNN92\:_X7+)TQ41NHZW/.Y?>)_>*J>U$Y_@]02P,$% @ 1#@(*

M64$GO#33"P Z7 !D !X;"]W;W)K&ULM9UK M;]LX%H;_BN %%KM M];]TDT"M+ELLYC,!$EGYL-@/R@V$PN518]$)=-_OY3L MF*1,49;QJA]..Z'>\

(BGS/S2L=G;[3\7]Tf(8=9?Z[RHSFY+JZK7Z[3\\87D].U\YLS>O_"0O:Q8\X7YQ=DF?2&/A/VZN2_YN_E>99FM M25%EM+!*\GP^^^Q\NG1WR?&8W4R(Y6;!& M(^7_O))+DN>-%)_(GSO5V?Z'-@?*K]_5;]KH>31/:44N:?Y[MF2K\UD\LY;D M..US]D#?OI)=1$&CMZ!YU?YMO>W&VC-K45>,KG<'\QFLLV+[;_K7[DQ(!SA^ MSP'N[@#WV .\W0'MF9MO9]:&=96R].*LI&]6V8SF:LV+]MRT1_-HLJ)9QT=6 M\N]F_#AV<5N\DHKQA6&5]8\KPM(LK_YI__<%R;=?7

M"YI/OR*\/CA3GNXIQX^YR=C?T;<_1EQ6SWOB#/RQT_\F]8MA(^O]?Y&Y+_BIVJ0+2?U"76+6+G$F

M3H0NJIV@8[>*S7;Q>N&N2G)5N0RIBI1NVQBP824TY# MO#\-,2Q38V30(#$EZ&0?=(+.U$23J7;B=S)5^K39ZICBU_UMGF^)7TF54-@ M?

*)'Y:=9<.Q:H=34\"72<6 YNI-"!0Y24P,70.,8T>&4/-TI=E(P"CJ)VC/, M290_/7DKV,0QP\EM4=5E6BS,O_7-(J.7#*2FABPPQ_%QN0KE'92:&K@@'L?(M%B? E:J#[Q6Y'MO*GRZ;[HSJ]&_0EJZ 7QXPQM]^.W%J-_J-7#:2F!BT@R(EP MZ0]%'I2:&KC 'L<(&">E:ZQ+O-#MYJ=^6-23GX)9'#.T?*6,Y-4'ZX';6VV M5;,EU9]

(QG?9@2W6*#UZZ4!JZE6^H"'7QEWG0SD(I:8&+CC(->+&*3F[4^PD MH]_%@9YAKCYG7:DB8P:8QQ4MF?6-E&NE[F1*5;/BZ!6;HC;C"@!R/5RJ0C$(MI:8&+C#(-9=[3DE57YN#W4LL_ ;@]DE5P2^NF5\N5V2=+=)\(#NAU1J4FAJR M(\XWQ&4GE'I0:FK@@GI<<^WGE.R.M-G9A5/],+

*<'3EV!*ZX95ZZR5U)6V7-& MEM9-5O!KJNS84H!9>?3*35&W<04$N0DN9:'0@U)3[_P">KR!$M)=7[[J)3M M&=;SN]\3M.*9:>6V6)(-X7\5S+JG;Z1L:?

6!%.0M?8?.'9!46KJZ1%HY.'<*@_*1"@U-7#)L,([5AH_JLG1;B9[NDSV M>HP"3\",9X:9.[+,4G-F0BLY*#4U7$%"'LZ\][\A%)3 Q<\IY.$-+$_K3=E= M!\O3&5VVUU,3\ 3(>&:0D;'@DA95O>;;[%%48!8>O7!3%',\04<>SL3RH#B$ M4E,#%SCDP8TL3^M1N=V*@'Z8$_;LC5%X3BFPFEV4G;-&UO

M5^/0>EV\|"&DS(H7<\)"2S@H-?4L2#?LX)PL'WOGSA3\XPO^\>%.EJ_UI X3 M5C^L;U,5X.*;P>5+G>7+)CFWUU$#%5:SV.C%FJ*4XPL"\G$&E@]E'I2:&KA@ M'A\N8/E:9\KM&E@]PWIJ6+Z %=\,*Y]K1CFEKC>T&'0!5%*CEVJ*VDT@F"? M&58!E'E0:FK@@GD"N&$5;)THMUNTT@\S>BZH

@$K@1E6;BA='K>+FH5&+]04 M-9E $$^ \ZD"*.2@U-3 !>0$<)]J!]B]Y,_NHH/#U!E+=Q:;Z>2V8*0L"+/V M=U0??=.J67GTRDU1K D$\P0X\RJ $@]*30U<$$\ -Z\"K2OE)-V4U0_KJ9\& M E4",ZKBZR0D$PH9E@[@AK[K-J$O4N*P:S%%JU0:FIH0L4"G%.50@%(I2:&K@ HA#N

M5(5Z"^K@Z4#]L)X+K4B03&0FF<^DI.T9:1/UBCR3HC+[56;!T4\%3E&[B006 M13B_*II)2#TI-#5Q03P3WJZ(A(VH7V"B_*A*X$IEQY98V@/8. MJYN:#-

S.:A8>O7!3U'(BP4 1SK'"*H.B#4E,#%^@3P0VK2.M$.=TRJWZ8'2?' M/"<8"82)S ASS<'UY8>X_!KQ'#:TLH-24T^#]$0ZSLN*L$^@3T%%D:"B".YE M15]3ZC"!]@<(G(G,.'/?>/6M:6U#U^NZR!9I>_ <;D++?N@U-0F @*6 M8IS%%4,Q":6F!BXP*89;7+'6N^K?5'=Q]ARES^18X$X\\(B6N'"KL7ZBY3(K

M4G;,W5EFW='+.$7%)Q8(%>,,L:@*32@U-7 !33'< -LI]F?B+C#ML+[J02QH M)S;3SE=:5V1%:!\"F>5XQOIM9=6O"9]\GVBKR2G&Y)UYBZV(8[M4Q2 8D%,, <*PO2*K-YL\&]AOS=ICUPZEIIX) 4<)S@%+H#R$4E,#%SR4P!VP1&MMV5$W M:?4.6$^/K$2 3&(&F=^SDE^'5=6IEV-F^=']+-T5%*!&,E.#,L 0*2"@U-7 !

M2 G<#$NT+M=AWNJ']6VV@FR2 ;)9I>6:GY":#7 D MO0=MJ?F@#>P^:&/;#Z+D.L&[4O#X#H2VUN8Z2-:^<3WWPCBVU';0-M/+>VL!

MZU>6Y1D;0M8!N?&K-DD+0EQJ06CCG+!W+5CP4Y"/8TM]"&U\(V;=INP4 M=./84H]"">\ IVV5V4UO8NV7FW.:V*T3)=)"EIH4V MOFNAK;7 -+FM']>

[']4N-'VTS\-P6R[KB6TF+EYRN29FRP4T9V[,0)=?I M82PAE(.SR!QP_^:)&CC+'9SA-MF[Y&#B]HSKJ> Z9[VSG)?9W/_Y-

,R6.^4'33C[AG7X^TZVLT'H03*X3M41(#LX<<\#-G"?IYNQ(M[9P=<]ODTS[E0&]]=9]@&/C1^N L8UP2\PRT:Y;HX1M9K J:TQ?S(Y #BJ.7

M%B77.0420+DX_\S!=GZ&R76"EW#)W&/YM+S&4I.K;YS8_2RON?0Q=,V' -ZE MY4M65%9.GOEA]L?F-N!R^[%ZVS>,;MI/IGNBC-

%U^W)%TB4IFP'\^\^4LO&PO=V]R M:W-H965T=QIO[^O)6;5LRV)AWM=1LYS/_K+"U-6]^>C9/3U#Q^*-MSS=M_X?QY.PV_VPN3?O;[?NZ>S?

>]LR*N5DT1,6(;G-]/OHI>7Z1L7[":L3O MA;EO=EY'O2E75?57_^,-['P4]U=D2C-M>XF\'W5G+DQ9]DK=:=?R]$1UMU^PG

M!K[^]OYJ97QGS%7>F(NJ_*.8M3?G(SV*9N8Z7Y;MA^K^M=D8)'J]:54VJY_1 M_69L/(JFRZ:MYIO)W17,B\7Z=_[/QA5[$SH=]X1T,R$=.H%M)JP\-UY?

V;EKNLO:M81<2?1%Y&Z2 M<)8()9749^.[75L<0Y-8ZR16@FV'6E?*MU?*T2M]:^Y,&271IW=F?F5J9UA0

M!=^P$(E9QHJML2)XC@I*9Q"}6E9CL$\"]%:6K8GMAH#"KVCK%'BGVZ.P88E] FDYBSV!D&TGT%]*T]JEF5:.+V6D< MCTM[!SS$&5@*))C*\#N E/^HU&R'

/^E^(';L:V@]LJUEIE@<1P_+.S{X7(-M=)8F!PY=4@"S% >SH3D\D.+QU;RC&.+H+ 682[/P:4V*<%1]=C\&${(A)W3# M.C(G4)6SL:,(V78"F3&@V1X-

G/.F1'}6;,3B0'PO?)V6D MN$>E9CL$<(\1]&K9?@=4QRQC4CZLX_L#>OH7*2?&,2LUV". 9VBAXAH>99M R+83{OCU'5T$^!(CJM[MQSS$>1O?^?

99^#8JI_U^6@B8XP!SG*"-RO=;H^Y*[AB(5W)@+(XSUM$DQ@$< M5_>.68@C,PX2${=,.6 7Q[KNVOT3OS M[[_YH@\NFN^D9VE4.O:7:

('B1/AVJ"'!%.2HUVR& L3U_ HV@1"MTT[!P#@A'5D"^#PC6M[1SS$.9D AA/A>Y^"%.2HU&R' ,@) M@MZGV.]H'JKC^R./U'$@+

($3UI$DQN$;U_.:.68BC+P$,)L)W.@4IG5&IV7?U M)U)@DXGKN%1QPF$;#L!NB0.7?T6^/GO9=%^09,=5_&-+96:,3/@FPS?P92D M%$>E9CL$*$X2=##E?

E\R2;(XX7OW6;I&ZDPP%F?NBBT!KR2.5XYT'8C=N+!W MP$*<;TF@+QF^62E)(8Q*S7;(SEV8%+=A4C4K"81L.X&MY)%F)9+_.'/CPM[A

M#G$T)@'<9/C6I23E-RHUVR' ;Y*@=2D=-V\>]. ,D6@%5P!6ZDCS$LE@'+AQ M8>\[E$,<=BG@+A6^;ZE(H8Q*S78(0)DBZ%OB&AX5G$#(MA-82^&L-

0"V<07O MN(8X$%-_;"I\;U*1LAN5FNT08#=%T)M4KEL\A4XR_]!2XXN=:@QPE\!*YZS06 MQT6]XQGBN$OM/%HC?-]2T3Y\(P2<*8 S1=''WQ#5|*GD(\%(

7@H'K]-@'!?U MCG>(HS(-1*?#-5(U*=M1]=D. ,;3!(U,[,JOTU7A|<5.-0:X3.-<=GE3U6WT MT=1S.Z!(=N.*WL$,<3;F@==T^ ZG)@4Z*C7;

(0!TF]##N=$8\,@KYTCLF5<: M2$L?N3T33]V:L((OXAV\$+RF@==T^&.E)J4W*C7;(4!OF]!9J?=;D(>RV342 MS>:=IYH=N5%S8#;CY($OXAV\$/"E

;YT^*ZE)D4Q*C7[66^ 8AE!UQ+7\$!O M B';3B"L[,C]F0/W GZ@B"_B&WHJ-=LEP&E9^*9F1@IN5&]V0P#<,H'F)]A MLQ<>+

[2V<[5<.7^R=;O\OISL6BBTEQWRO&S_L"G7C\L>OVFK6Y7SUN^]M]V MF]J>WIA\9NI^0/?_ZZ]QO[!'^&\?63WV']02P,$% @ 1#@(674/@.@A M#@ *5L !D !X;"]W;W)K&ULO5SK;]LX$O^N MOX+(/A #KF-)<9R^ B2QA.NAW19->_OAQY+QD3ZLL+]Z?+,MR_>;LK(B7?!45(\'F M.;R9"[F*2O@I%V?

%6O(H442K[,P;CR_.5E&:GUR]4\^^R*MWHBJS-.=?)"NJ MU2]2FQN>BIR)GD M_'Y/W)&"7B&8]+A(C@?P_\EF<9 M(H$">'R#P#(&W0W"0@V\(M_)=R.#

<$Y[L$%P<()H9@\E(.%X;@0NE>*TMI>A:5T=4[*1Z9Q-: AG\H_#MZ=E< #6Y[% M!N]6XWD'\"[8)Y&7RX(%><*3'OK 3N]Z%H S$+7NH;?MX8UG1?

P4;9CG#YDW M]L[[^F.G_F>5CY@_/D@^>SFYW2<-._F,OT#N'B0/7T#N7O:1=U3!UX/%5WC^ M\X/EWQ_A'2M0\E7QGQ[!;C30>3\0+I=OBG44_V]

;TS(9E;S/HE;Z8RVJP=RQ0L/=[^'*4W> MG3VT+47),,: $"XG .I.:U):.O,Q2, D_\=4]E[T3T IRK+DHP6:48 $E6$@$ MUC'K16W6"ZJU]8+2M)1@,TJP@!(L)

*+KF'9:FW9JG;'710$A0BP>N 1G'1?8 M5/39U8IRK%VG?2OLQ71GB:5D&5""A41@'8-=U@:[M!ILQN]+EN9%*2L(HLHA MA"I%+-,UQD)}AK.B'6LXNVC?*
*P2N6K%QR=B.NV:WD25JR,(K3+"TW0P=??.38 MIF#+Z(&S:"$Y3U@I&'\JX06+-0D\^'+';F:W+*SR!/?]%,{\^'LFJ-*
*,1'W5JQ6:8D*8:=1@>$;R)8@G7JK<:^1'{89.!I@Q+YU:0TN!,6' MNL$> :?Y7B(U'8PAYLDQ%H 431,4TCS;93X$J:"C$'$F#DC_ZWD' M2VB)1LIEWO<*
M0ZC$F7H|A'=\7:JMG'FO%2FX_!;$8^%M?I-=,H@N.'--;#/J6Y I1V9 "182 M@77F[^MZ?K^V3]+;CY_9-QGE1:33&S8_RHIT[-RF!)M1@@648"$16,>V|KC) M:*
*(RI/"F#1&1=4K09*5I BA92H74MW,I9N:3[LQWN:#/;A3M-!['|Y^5ZS4,_9 M;185!,MV_A E+]@I;C"__W+I>>.WY@U3;]0S}^W@+3M-$65RV5KO=S83D?*
*6WOV+U'(!*5I(A=:=!%XS";SG)T&!FDS+!&=T<.QK ME(M6' #>T&2,_W2#@5L[PZ/7+TJT@!0MI$+KF]Y)H[K65-Y5G\|K\'L'<$>O*
*M7Z3I5%*T@!0MI$+KFKE)J.KG9(X(.7:5%&U&BA:0HH54:%T+-ZE8UYZ+/=H1 M(35# ^TWO=,"W3E6:@^W0:#VJ1>T4< MC]RQ7WN8#!?%.!I=D\RK+*
[/fA9%&^]#"W9Y(A_ ';E4M0C(*\Yf%8 4&5 M1P]1FD7W&1^Q#UOUK2M95%&NDC*[!DL+MHXV2,! $Q(HLHU*U4@))BAT;[:& M<-*
*I(CI_.4)^Q^8_(SN(AA/@FY*D"6BS*-.M0:EP,.IL@3YQJH$@6^36'M2*;D!47.01?:0]T1*#4C M",.M??*HY)B/[^>'DW)H(G?D'T0!Q?*
4GF!+/]!J#M'9DT"8MQ4S<:8\Y2,M'/5S!-=@?!2$5VZX]FN*0:R_! M7)LZ7H+.GZC*HHS48MIK%]+2D$%K#]C)=='S>.U-ZFH[':?9,J()4QI$+K&J?)*
*M|+OVU+XMM&,.32\|/&%G;?H\W\V^&.-K-=N,\Y^Q1)<$Q-$?=\N*Y;KZ-\P[C:O|4^_M+B#TP0@&HY?=&*5O!2O%$.OF^<(1*GPKESC(WS"L-*
*9BZO@J*MNU748EIX8TN MDBO7/>3WLL(0R9P'G2"_W8>7IO)0K14AA!+H_.LH95NPCZ,LKC*5;W9,H*)"*
*MMSJTB5NAC6*M8Q_5:86GG^JX"OU_G6I(^)KKDPBE/F\,"@"/-F(%$6#ZDR?# MIK3AM$/*7"M$G7P'N7I]?1)1$9"BA51HW0G65!4\>U7AS_"HS+0=*
*[>CY15] M($4+2-%'"*K2NE9L'A$=VD-LCK3V0HLU(T0)2M) *K6OAIO;@V<|SOR1HM$,< M;=KSO8C#F_:%)J1L X/6B1HO^J)&*K9=@S2E*
L^>C3\F:K1#'6V8R9Z&7/_" M{S7-9,^&KC?MC1I)90RIT+K&:3)>GCWC->-S+M$WFS^?^K)#'6V<_1Q4;])C M1LHVZ&/;=R8@I&+;-4R3^_+LN2^+._+R:-
[.XVB+4:+-2-$"4K20"JUK^R;/ MYEV2.2FD:392M!DI6D"*%E*A=2W<).L\>[+NZ&B>-'WWC' W4D1)MF%W&]BG M8PB'$U/$@CCX4YHD&
<=H_PD2MSJ'!V%OS5%ASC,!/%0]=6POM3O/E-K9BTKM.AK? MJ[9KSJ@@6_V<;>OGSG[!?%\;]F)Z7UE45;83CO5"52@TI>T_PQM\H7(-";O) M82!&>-'=
5&P.!R+-.7(O%FQ&ZBIF=O:M\!\+<'^B<;@:@^O(1V=;\T>I%^D0N"[,-> %S6(U_=["1SMF5 M3H\^\| F3?5\I\UVSHQ[>8%EL.]MF*5Z$"?*
*I')Q"CM7SIMO<*H<2PR*"R5@- MV$\NA3Y.>_ISH]/F#,(QRNCYN+L*L/[ORIC5PXEAD6$CC*./=?0,_?]547= M[5%["%ZV2<1C7J0_>3=!"CT%)FIFM^\F?*
>5)I:^$A-RL7:$6J5XC-K'_JXF(XF^H!&W];7.O-Q<,?L M'-MP#AS;Z"Z1_8&,%"T@10NIT+K#HRF<^2Y5,.63ULQ(T6:D: $I6DB%UK5P M4[GQ7W ?
Y(A@R@YWM)GMPKT\F,J;8 IV.L8K>)*HNNQ:9^+K7+TB[:QU#E]MQCO#K8@ ;P"SQV4*KV,,>)0/8]{^SN,5M]L+2+UHHN#HI_+R1OCM^,H]0?*
*M/|Q_LK:(9X*0)]M>K@!]GTY,6>L^W;6#C;&D2_$=;R1_^SQZJCXF^*|S{G>M@9SM#F0K@K\LJL(XT-2_V7[!N\2+O"9]BT)%19$NT*_X/KH;.7CXM'9R)'YF*
M3 \N<0\.CRIB%ZC#N#GV]F(_@P3>8.'OJH&[%4A7L'J,ZW?9 4:,.ST:LC\4*
MG#XX^)4_1HJ%]>1W'C/B0GH89KR*$%M:Z,VU_0D7XD''%_]N>IQ.#>WG]FB_5T7[P2K:+U;]'45. MORER^F07K'S26BT]^NA+8]@5VK=>457U[6?*
*53]/3\TDM:3B5%FY&B!:1H(15;U{1-_M8=:?DBV]L574K09*5I BA92H74MW)1???LUAR.67M+]*RG:C!0M($4+_'T[*
M&NYTTKOTGK6^\+OB5XY_FM^V:FO]K&ULM5E=;]LV%'WOKR#@#[1$VT(ET:/HI 'VXT?*LF39%"472AX2B[KWW_^2QR?D^)FR'^F: M$
*Y^QE&27O;6G&]&AI'Z:Q+CM$\W)!%OEI3%F(M'MC+2#2,XR)SBR$"FZ1HQ M#I(>9)R-W;')F&YY";DCH%T&\>8O5R3B#Y?]F!O/_E7*VY'# FXPU>D?O"*
M'S9W3#P9!4H0QB1)0YH 1I:7O2LXFJ.!=,@LOH;D.3WX#&0I"TI_R(=/P67/ ME!F1B/A<0F#QYXE,211)))''OSEHKX@I'0_[]'G6?&BF 5.R91&W KR|[*
M@QX(R!)O(_Z%/O]!\H(?3,U^@^?QC!{?&P#)F M]!DP:2W0Y(=LNC)OT> PD2OKGC/Q-A1^?')-F? (DU4*WL\(QV&4?@"_@WNQ M@H-M1*
!=@AE9DN&523c M<:+7;@1$0*%_XW>'R(-@"']+-J#|NV9 M(BMMFR;ND#RSS-X!,9*L2TKO/B" <8>9N:=*QBMFR,CR[=K;N3OK]>$OB!6'?*
*M5>W6HDG2&J4;[)/+GF"EE+ GTIN\>PM=\Z.JU({ *H7,1>%VAF[5%/Z7>)9K M\:3X[,4G3N)4V0"[RP9T!%9I@%,TP-'._-5JQ8C8@ 3_7IXF#G+,*
[&=L/!V6=6KIG5A6D6NGKZ_,=TF'%P]"0;$BX@HTKS6(SQ" MY0KT3C*&UL"&0],JKNW4$B&HJVU0U#;09O:W$"A3S-B+G(BO.-JJJL.%)-@ M07N
W$$UT9D^VB-2]>'F%-XQ'1MZEN-5X>><-\-9WS78;%BT9_C*1@O_VKZ[$ MGB-"1G$MR6HCG@*K=]$ T4$NZ7:',JP;4 MTP:RA:C,&W5#MSE.&*
*[Y5F#80+BRU#-2+F3:4VP!1P[FY5QO259@VL"XL-0O4 M*H*6O)N#M"'>AG@US*L(4$>]30&TW M++0/U8N;;_"P5JT<[FUTZ0JO67FHB MZ+X.Q6JUUME-*
Z BMVH12;,$&M74VQ2IDE%=#L6U,JWF70@KJO4=[BCV5.]!R M=TQ_G&\;TVJ^HG3BF+U$(^V>CD.%.SE>MK85G]WIR4*TBK!%H2; YR MU& /->M[*
*.2+8AGB/CI)@U0%L"&W]B,'G30%<'<&B4L(@O831$.PXZE8?Z5S> MZ0]MVI=2(B'T*N2+M,KK[^9TA%9M0JF[4(/N.I=\D4).U9!O*]-JW]6<0GKU*
MT9\T:G@J2/?5J;5?$N5@QJ.;%J0;P-$#?GF7BW(MXUEM;Q2R"#]Z4Y+\G5/ M3I=JR5/=V@#W,06+_0E^=L/2SP+Y^WEY MDO,B&:\&!80IR$@FD=$2,.7"-*
B!+PH0=6(8)%MM,X/@TY:E\=V"UAR .HRB[M%DH"@'V?;85M! $4 9PX4!/1*3;5%B\>D;>-2R"U:>$^FB?=U_&:!A,DZ_ M7'!A+A3?T&<7?*
E"2KFZO6G==/F\ZR,=IDX];Y/;,L;!759,V"JJ=4Q%%##%9 MN^/<8K2XV;S.[O..QJ=P-(.*\1LXFJO&IV@T4^'<%!0 (QP !D !X*
*M;"]W;W)K&ULUM5G;;N,V$/T5PBV*7:"-28]BI-0V MD$0*F[(!@DVW^{#H@V+3L1!=7)*L_WZ4I=(ED2KK/,>!)*=W%P#7(1#UGV ME-_(Q6PI7K^R7Q?*
*BE9B'4+"K M+/X2K>1F/G$G8,76X2Z6G[+];ZP29.=\RRP6O3?8EUB*)V"Y$S)+*F/5@B1* MR]_PI0K$@8'BT1O@R@!W#*<@1*
*ZLRL,9Z()4!&>O!K@P*Z=-2>Q$X/Y3A8L:S M/> Y6K'E%T7T"VL5KRC-.\JY.IMI.SDXC+CRB)*P7XX#,91K'X'"X\JZI# MKG8Q]D:W*22<28D"%Y4]Q1,O?Y*
*[X,//WZ<3:5J0DXT75;N+DMW^(@["]QF MJ=P($*0KMM+8^\/V=,.[^JH34^O&K_DL\2/C[+CT#%OP98(B)ICU7X\TMG9SO*
M\QZ\V7LK&%;=&:R"CQSK#&'ZE&?\(F$\6H;@BK-5),%UN(SB2'X#7V!9\L#X MW[J\#S+GT]VYV(9+-
*I^H 4PP_LPFBY]^0!J?^]@NZ23+>?)%E@B*R5'E*GAQ3L MUI'T# [*KW\H-+B1+!';_!"3^3%)YILD"PR1M?)CU_FQ!X=/G1-6YD27AI*! M%@QY$7]>>+9-*
;)&__-AA/LX%]L.<>TVSN_CD$==&T/4!@8:($4(4N+5P)9H M6HNF@Z(ODHS+Z-^P*/NJ8Z[8@P21$+LP73*PS(04NCB4I/9!<[#J44[8>C#*
*M5*LMV^I$H0\C%L5=MJ /LY"'/;J(@%-'P!F,P)^9#&,0C4B^TT^^RBIR84=U M'^<2Y+J6VY'=QZF\8T0LIR.\#T248,\CMEZZ6TMWAY(_S+A;3C;B>2BURDL:*
*M[Z +\ Q2!W>$ZV&=L>$?(>MTBD /0T0OV:LE>X.2OUR?5!8'R4Z==DV2^2;) M D-DK8P@V*QAX?L5QHK;4(J,LOE&V0)3;.TL'>PTT'>7QXJB-:4YJCZB[A2I*
*M UK4A;0#+5 V8T6I-;00 ,DMH-&>&1*HF:S04:WEV.KY,542NYKN/;5D^Z!DAL"DE/ M?!JH.VK(@W!7?1(("J6)NX1^(OF-M M'=P(G)PEDVR^4;; %%L[2\T6!*
WO04;55LUV 3LNI79W+AGT=7<1[H-3+EM MA[#9RJ#_V,YP#U?IUE\O4F=U"? M"R[^_U!+ P04 " !$. A9%$R9&#($ H$P &0*
*'AL+W=OE24BCJ!>FC(M@V,_' MSM6P+S.3<('G"G26IDQ[&V,BUX. :!'<#%WRQ-&X@'/97;(%3-)|7Y\K>A965 MF*7PMC0:53P?*
1YR9'VVBX<(]Q:I2=Y19GAF.1+(+A8;] M(S2,) H-O(.1+9Q5H?2>',]) M,&@?FP%E1Z'85T'>H(+IV?%%4TQ>'\WE ![R^Q7Y_2>3GRB,N8$+9A[(O]^D*
MM9"'3=)WZH_X$<5#$=>*U\DL;6T*.KZ6"KFCI;U72/Q_N*QWM_;E%P:9\X MSC*;43A.9)Y1EUB$RU-,KU%=P7\P29C6,"IWDKN))JI>?|_<,TA4"T3T6IMA*
MZ?F%(]N0/O(R^V%I9[-8;)OZ-D1":Q+42^+I>\8.@WNDU8M^\|D@]760>/5H MN'-/V($?C48^'K5P$;]R/:VGQN_((IK[_*YQ5F^6EMY|> ^YD=7"2/S*
*M^/BVZFVU5?? VU6UOA&_I#RC]_P&]VB+=/U=50L5\2O5[JJRX_U-5>L4>9I0 M\5OJ_5!'T<=TU,\0*EH+%7TUH:(_0ZAH+53TA02*;@L5\;ZXTUJGZ$OKU Z#*
M>[U6N^WM%KK%/V?.K4#[^THZF3]_DB]R].=_S4^N1J3Z8]);Z!<60I,>RQ) M7#VZ^MM^%V\H4*.8T*PX^5@O^6P)3'"%@PM,2:-?.I- RX3%SJUI-*
84;YP0I MJD5^?(M,!.F^!-7C59'-*/\8.*\]3$YG)"F<7HX:5H_HAT[T6F(,Z92I!1<;$IQ;>E%KW^9:%<&ULM9M=":QQ#2= MINN)N^U%IQ?$EFUF^?*G&S_?*
<5'-E$;;MG2P=>Q$%;+-M>#H?I8B,B/SU-MB)6WZP2&?F96I7K8;J5PE\605$XI.1 M.XS\(!Y,KHIM,SFY2G99&,1B)DFZBR)?_GF -7C8\!.M-EF\83]ZV*
M_EK.1?9Q.Y-J;5A3EDSDXC1(8B+%ZGIP8UUZ]"P/;X*Q#/;6N9Y$UY3))/ M^!\0)9BY>_"["%Y_E54#7)RWB()T^(_>2[W';L#LMBE61)5P>H7 M1$%*
<1P47&G)9> ^PK7)?1)GFY3P>"F6 M'?'<'.|;XH>]C75#Z4M#;ZD1>._+4T+MGPD=T7%7>|SAO^WB4V/?@UGQX?;*
M7;WQ;=F|K\ZN|;5='S1VP;.//VC^^5WM0^XR$;7_=OS VQ(X[@;FY?,RW?H+ M<3U0]3$5\DD,)C_]8+FC7[JD0L(8$L:1, \$TR0>UQ/3?3)'[OH44B2K$B:*
*MBYV2($UW8DG|>$G2)%R2DR FQ7&0=E6'6R.]K]Y(&$/"> ES"EA^$7^;,,-S MY\))59]E36\JW]]-41UW**
M&'E]E7$/FF6/77I&]=:SK\A)NKK;/3BPN|)YWYY.T^*LUN(,=GX827U50,(8 M$L;/#HX/9]1U>H"2:K=U[*=&V7[L%H)&<<1K,I/)0HBE&E[$,22,*
(V$>"*:I>U&K>X$>/5X@)4;"&!+&D3 /!-,DMD;;>7HNXOAP$^K&KC%:U|";7&YZYM.WL5&9565[1E%%BP:ZD9U5L)(U!;;RBM:^G=-PY
MWD3EU>6CC7S4-_#+A3$&CTZ[RTR+\:F#\W8=!;ZL?$::X;W%A1)8U :A|(\ M%$T7O?%I++A18T&=&BB-06D<2O-0-%WIQJZQS'Y-*
*_]O."MBN7%;GK<#4G+]W MB% #!DKS4#1=Q,;-LP;B*BDNH"_M(669':G9?'I/#H?0L^-+--2E@M(8E,:A-_]%TW5OK"H+|E594+,*2F-0&H?2 M/!1-*
*GQW0&%;4,%CUL3BZ?HVQA2EZ!)+H6X4E,;@- ZE>2B:KG3C1E&C M!S*Y*Q\!'#<"-K-Z:VP?/J<^G*;!H$GY<4D|5%)=E<8YHF;GZ&[VP5Q6H5-Y*
*MH#0&I7$HS4/1=%D;+XDZ\+(*M9&@- :E<2C-0]%TI1L;B:(G'}F!O86&NDA0 M&J>'TZ"*AW.'H]SOX1#1QB&B;\Q46GS>!3)_0%|?*
*AR0KLFA)VRDDU";"TAB4 MQNGAO*7NIQ4>*F\IY+ UM3X2^KK "&U4B4P,W)5DB&M5G*G;]*`3AW($;] M, ABGV'"O31Q>S%P(Y&J&,/RVQ*HV"'^\L7?*
*8N"6[0ML-/TU*O(,[MT!_+&VE6?L>2$P9<$<&1A.W"NQB?+^?VOKOPB",/Y;#% M%=6W8G\%K3]3RY<)]MP7[9N[<>"AK%):L!9L%##"FQ$_MG$X*
*D3A,X"P!81. M=V/(]5QAC=-$BCV2]K9ALQ/GJD,;<83,I-OI:4Z)P>ET16]2 \\5PCQ"*Z*T M))O*!DRADQ5H3*@Z37QM3%F G[6TRX8V?*
*(8V1M>"ZT*AMSR'_&>\;R1V.L.# MSF4X2/B^XB,4!:]1&(03]!+Y2!58@F]' 0M1%XG(68C^)A+H_H.!H;4&IK[T*
MA:6Q,>FW82OL7)4X@X5G2DB!K,%+7[T8Q\&; 0\FG0>3(?;. U.LA-->@M"D> MC4]>9_2AFQJN&SIUNEXS1,.PW300T7-4A3S*B4)#-?D$V"'T GA M:"4HQ5({*
f9ZB[T>]{!/9&)L=BXQ'D[-^C7&G,1!4>"D8,PWA3HOL =U?`]N M|$WF(,T?)G/6B9S]A]HQI@\!F'<>S ?#O%;]@GP@N?/?_L:!H>A9'OR37/V!N
M#.3.M7'"%,E%QW?2Y;K=[)2Z:YOATO7EBKK'<$1,_"EL##48S8ULV;;M9:%&Z M5KD1VC1>-RW,2P?27C#G6R'T86$-=&]G^@-02P,$% @ 1#@(6?2 D&%1
M! TQ0 !D !X;"]W;W)K&ULU9AACYLV&,>_ MBL6JJ972 (:0Y)9$NKMLVE4];JH[8MJ+QQX$M !SFR3]*1]^-E @.N!DZ%N MVKT)8/P_OD!___$LR-*
ECSP$$.A;$J=\;H1"[*],D_LA)(0/Z1Y2>6=+64$ MO&0[D^\9D" /2F(36Y9G)B1*C<4L;UNQQ8QF(HY26#'$LR0A[.D&8GJ<&[9Q*
M:GB(=J%0#>9BMB<[6(/XM%\Q>65668(H@91'-$4,MG/CVKZZP9X*R'M\CN#(M&^=(365#Z:.ZN OFAJ6((9?]!1$'@YP"W&L,DF./\ND1C6F"FR>G[+_ED]>
M3F9#.-S2^$L4B'!N3 P4P)9DL7B@Q}^AG-!(Y?-IS/-?="S[6@;R,RYH4@9+ M@B1*BR/Y5A:B$>:!V!> R .?D1,]9;9U$D^U3Q:PD6I>BIK
*MP>3=2,.)Q5H^YB"+ =$M6D;'*(T0$OP8\'(*AM'1#5$7+!HDQ4M;Y<@2!3S M=^@!ZA/__ON>$*"O]Y!L@/TQ,X6"A9>7G0C.14Q7?R MD9S_4?&_?I00Z$Y*
PEN+71"[f<1(Z[XGO@P-Z0(<& ',!8__V1[UB^:>KA5 M/5Q=]L4M31*Y4M>"^H^#:D9\@%; T%I5?8!N"0_1BD0!^JOQ3-IF4HPUSL=2 MXG18V-*
*f0G<|,0POBJ${<:1%S-G3'>29?VF7&HG2GZ"(:# I"19LQ/Y1*H1[+ M-><@N&3MYBP&'#4YW:DSP>V@7@7J_8-:GM!*6:TBUV;9Z>[}^DHIR\NO4X^1?*
],:WJ,=4^M6H%R@7W1#:O7'129/+I M/8!/6= &K$\]7X0APL!RM\$#:-MU0YF],(4%&T@EXI64]$GO=Y+3MNZ@+/A MM/9_J&
*[E8$UYLSK5S<8U)-9#*H#F&ZI 6L,YHPZ&VA5MKR>[)$QI?(,CZ-#T5R*YMS/9>G2;;6NOM6Y+: M2VV]F?:2Y3,Y\X_>BW2Y-E-*
;ZTU]=5F?]$,62UWV+N"L3<[66](/UN5IFRYW MB NN30[K_>AB72[S/--EQOM/'-OJ8@-#.L-3+XC(,L^.'L9^CP|UP>N/0SC M5R<96&N[?*
4M26RK66VHOR3B3\V+)P+6%8KV%JI,,,TDOE@Q<>R?6>^>/E8QR ML.>2875\1N';.?&9?X 72X;W4C(\/"&WRN&V=AG2H#M\MTTCGR:I:+8,/?)_P&
*[2*Z;&+8RU!J.90U8L8-67 BZSW>M-E0(FN2G(9 MF.H@[V\I%;<+-4"UC[GX&U!+ P04 " !$. A9'<_T'R<" 1!0 &0 M*
'AL+W=O%"I[@VIET2HHL:&JGL@5A3RJI&FLJ?9$MPIHZ4$-)U$0+$A#F+)00<"N,8J!T=(?. M'9%-X^?(B:>0#GBZ/K)_]-JMEAW5D$O^C96F3O%
[C$JH:,?-O>P_P:CGVO$5 MDFO_1?W@NYAC5'3:R&8$VPP:)H8_?1SK< ((GP-$(R#Z6T | GSER)"9E[6B
MAF:)DCU2SMNRN86OC4=;-4RX6]P894^9Q9DLETW#C+T6HQ$5)O7X6+X,,YV?^)[$D1X]D(\4OLV594G2BA1,6? M:IP3/+ L/(L;#X0 &0 'AL+W=O#20P
]=I4MDN@STX?HT>$!.'VV2;-O^8+2@GR/ETE^?K(HBM7[MV2P/%S0.\M-T11/VRG.:Q4''F8OLWR5T6!>!<7+F:%ISBP.HN3DXJQZ[CZ[
M.$O7Q3)*Z'U&\G4' 8M ^L_[}$_5MFS;)Z"G%ZER_]&\V)Q M?N=D#E]#M;+XDNZ^9WN,K)+O#!=YM6_9+,[5CLAX3HOTG@7S&801\GV_^#[MCHE:@&*
[V!!B[,9X/0$F+L \|#.Q=@5:!}&-"<_7],B MB);?>H"E2Z4GZ3+XFS^MD3LO#>?BOY.O#-?GY'[^NW)'M!";,*
O,FA'[QF!;!DJSW'(2<@ZZTMUA.A56N.\7AN_[KN';9|/7>DH=!VJZ MYIJV=SA0F*YUF*X%3OK4E?HOP;N0L2MGB5TR6?LG2}>D=NDI#|\>4?C M)YK]==J5*
*H@_]U# A.HL]4V&K/81N3"20P@0GGP(0#GA3_^KZ*LJ#Z+<.6 M2-HOO0\PP)|Z)T%PT$?Z=$ITZOTI%R6[BQ,P?B0G[H$3%[&NW5:Y6H;O6&:C*
*MJL$A1R;D'1+RX,I?%31(ROH^/11X5RH@RM"S&@E,2-@_).RKK6\?DPDD,($) M7>,.1IM:X1*$GA*71'T.=K*%U;BI=^]6\0 B%S4]IR-6]@Y,*&W3\3RM4=KR*
MX\3IKEAH8M)<5.FFVMK50=4VF TD-)$-KMET6+0=4[TP M0E_UPE'UXC.<3F+& XA<<-&F@TIH:/7:K:KT=$VS]&;U=AQGZU9OI7)EI<,B
MYS(+XCQ,WQU1OTAJ9Y>0"NVD<_&DNXKK%TD]f=A0(;QTKKQT6'H=4[\P0E_] MPE'_#@NFL#5 8<, 8XGA"DT'9<_08O9;1>J;MF-

*9S6)6H;4,KK4,6+)\^.=M MD!6:@NF=8;.(E'B[HS,GVF02AIXXE4=LRW%GD?AV669[B:T2QI%=K+Y-K+A"7,X,)']=^PT,3DN=@R%?MO)JK_AH4FLL&UG#G9 M?Y,@]!4^"%5=X2:;"QCH,,)89KC,,S$-.+-MP%F6I=E:\V(8/.K(K"PNURQ8 M]7QZ()?AW^LHC\KW_.H8]QU&"Q;BPK_S>(2S5+LOUFH_AL6FL@&5X#69/I-M@M!3_9*HNR-[);H//%#\,,)88K@XM3(_-ZO#?[/(2=[/XX5"9E6[P0U66V.*_M'_>>-A5BSN)BSE+LP%FH#AP6FL@&5X'69-=.@M!7_'#4'9.>>^^]4_+#\6-Y MX0+1PG3CK+,-+IFN6IK5^\<.CCLV*"5T+%ERWZ4NV>"L6\3%%CVK78:&)B7,=_M9RFVZRQ4NPX+3;ROE^L_>[)=)T'H*7I)U.? ULM3[!N#7P0ACF>'*T,8T[^RV-M*>>8{&_S@CL\Z-BDN,"S)4+KRPUY2)^+39!1Z<=|&&OP7=LJ%)S-%9RMV-^S-M4?T]+#21#;[\ ],G^G@2AK^SAJ,IDWP0}SJMM$H#MG?-[@]"%N*A]MP'3TK/;-MEIZM>[!!VR;[1-H'5BN"V7.CG,V%fBT13(.*&-6KPT(3,^=2S%;LU=FH7AT6 MFL@&EW#V9*].@M!7Q$=X=3TUN"-F/(#(!5=U-J8[9[?=N;(RW;9&EQ\G?HF(-MRRX'EC]W4<(FO.[JG[_EE\UAT*%G+Q:.;2 '75XYBY\U!==ZPT$0VN#!S)CMO-M$H2^+Y;)G#?VX1NZ;1V."\L+EVT.IO'FM(TW77<,UV_>"P./.C8K+K\<6,6,-M+'}4[PT+3:2-JRY'L??FH'IO6&@B& [5OE4[_6NFX{Y4>X;U!=[W#\6-YX8+/-MP?3>G-[OK;O\50@WAPLW!]8-(\L?U87#0A,IX'K-4>S":.@N'!;:^/U1+@?=-MR2Z8'CQ_+"- :*+Z<&Y'1Z<[SINTX.#!QV;%)=Z+BRY-M[H,BB])J%XE-L6!EGZ^S(-DI>6!#12'-WTD_U,.C##WYL=!$/KC$%)K+!I:$[V9F3(/0M!7#4'^DK^TSN-E(!AA+#!>,+J9-Y(;=-]-R.R[#-MP:..S8H+/Q<68/>/;-$H:!,3><3>,0M)N\FR/6-51S#PM-I**VBXABC<\|%-M-?>PT$0VN$9TJ)YM|$H2^=0"-JN[ )9J^70@Z|\^"$<8RPZ6CBVGUN6T+CTD"-M7W>,ZX-*!>AQ!>C!2NS+6Y#(ZQT&&;SCC-IQYW%QYRDV-#U4-Q-+362#JT)O-ML@$H0>BI=TG4]O>^!93[! "1"ZX((4S3SVN;?K9N&5[SVZ[RX\3[JHV'A2:RP=6<-]G&DR#T%?$1-M-IX!U?#H>)$)++N0\3./.Z]@4SK?;8KWC.-MWZ\>)TZUM^.:KGL=T'2[FZ2;9 M6G(9S8[8_0UW^S<5HLKCHLI3[,=Y]'X<%]JX&QY78_YD/TZ"T%/'DJC]PKBA-M-Y?C8("QQ'#-YF,.#:S!]LQTD0^E8"5!4HF0.T?ZQ(#!=^/]8=!X,- MSK9M[AF6[7]6VZT#?"[@?*P]Z&"@P1FIL-Y\KM9\Q=:;CV[]8:&);'-QZ$^-V-MWB0(?36/JA@ET2C.F\P6"#L^WP\?3#='({3@(\>.M%++@&$[7M?C7%EMQ^ #1&5"A#73-JC$RVY600O=M!-MX^Y"+)D%M,5=@YW:UL,:IE$G01N>L72;NT9BM5V$-5@PW<3L(\#'*,N+08]R1##LU72?Z+>@$)Y!PKD%A1]>E#4-MFU @=*$8V88"#AM.U?B[-AOLU&0E;E*&&UXQAU[\CFVUGL14:]WL)"TL)AV-M-Y\$?7BF2AI;U#M;*&]M@=S;0DUSBWIW^X3V%B/[6V#U[]A3->$VP08]-9F) MV^0"]WO%/N6VQ6B[OF\9/0M#U>>>B\51-(L&]%,KW4:B%\LO\+Y1]O@B6RS>2 MKY_^1\/BAR(E3[MM.7,24UKV4R4AS8H@2DB816RQB0)V=+-@@05X2MEI&E1[9-M1$R>A.DK38)].]9]6+JBVW.0<1U3IF?"_)0\+AA#) (C3=7EX'+R1C,;5T>LB-M+U@X&_@']EJT),6"UMX:PM"B=%[6>)"08,4F$-9/K.B7*7M,RQ.^5$6;1<3F-M6. (^49(OTJRT6HL%.R2]QBO6+)FWTZX3:5;K2!O3[*7]]%LFRZ:5[-3YZ>;,0-M/OA#U62W],RAO;\]W[?.U-3RM6V/8#[,MF?Q79"]1$E.EO29#;F=EG>-9]LN-MP-L'1;JJ^N(^1461QM6/"QK,:58>P%Y_3M-B_Z+_4$L#!!0-(-M-$0X"%DBV-[/;@,,-D*-9->&PO=V]R:W-H965TPQ/O9DT&GI>X#:V8D\W,VKW(9KQ5=<7@7A#9-@T5?R^@-MYL>YXSM/"Y^]!4[H!3>;[>D6UJ-^[-^\%SMR!I.P:8+-+BC-C8S)WW_NTJT?;&-MX,*CO)D3'0D#YP_ZLG'D-00Z$T\7' 990UYH(M_%7S^D,+C7P=/S$-M_L'$CK$\4-E+-7G^-I2K6;.ZE#2MC0ME:.?^-/%7Z..)-5_!:VG^R;&W]1Q2M%+Q-MI@?C#IJ*=4_ZO=?A!(-|=D#0-X(Q('H!$/: \+4>HAX0O=9#W-,Z&X7NQ$N-MIXI;\&I\&AK9-,#H[Y!HUX5TWFR5@<+?5!HA3V8H*5K&M@\<@R'I'!9"K'!2M-M-GE-WI$UYF79UD#XABQYLV\5- >>+TP6554$H*TE>U:Y"DEBX.EB#B+7BQ2,R-MGDV_WD'S.(;KG]>Y^3]Q^N9]S-JO3>WZ"-8=!$$+T00DCO.U$Z2%2NAM.#S-MR-CD MY%-0=)@R=)%|%%PM]:-B&A]S,)O""R[&?Y>GAH"^?_>5_]9^]G8H1#-M?H6&+WR:[ZT3Z.OOZ(!\5-#(;[9C+]U;N:<%S!V\526(-SC93S-X-MB?>+ [.#>DBQ-2[+5&Y&=-'6DT&ETB3W[-ZM7Q0JL2A(OBQ*ZT36N$8:O])2@-M)-80B71XHLB?3$5"G.;'C#P+1"ITUGJ-M?"ZZ?)8FG[%T2X7? @!;JG2YY56$3J',6GVPS#.)D&J3>2*'GAD$''T9F28-MVQ@]U,A/1@K9&+T@]N/4KE-R*)1<5&CXV*]J+K'88()T(CW3Z((NG8N;D\UY-MDW$$2YO1-)R>_4;]V"!L-E+FN5$P\<;]N"->UN0&Q-4V1Q-!;IKIK=%@=^]!W-MIMT8K2_\VZ5O6<^Q3^O:]G_INR;OCHIMQ22I88.NO,D-']+H&J=NHOC>=-8/-M7&&? 888[[#5!:-\O^%&PO=V]R:W-H965TG5&66^'(K"U$..*E2ED."T%DF654_)Y-RG=C]VOM%V[8)E%ZP0Y'-M!=W $M2/8B%P9C!MC<&/QGLY,&8Z$Q6G#_HR54\-MMAP=$*00*_8O)G?,944E3'EZRV*5C*V^-M16)8TS)5-WSW%>I\3(-13Z7Y)]O:UK% (5$K%LQJ,$60LKY[TL=;A-(-\]0"W-M!KBG-/\9@%<#O)=Z]&N_-U(/00TPJ=M5]D:X&54T'-F^(T);(YL>&/4-&O5B-MN>Z3H1+XEB%.A7,J.W1Z,WXJ$L: 1C"W=:"6(+5OCN3;?G?&HKU&N2S5Z3-M;/Y*9$%))A>7%BN(G'E'|7AJZ-;^P!MX]178T'+?T$LSO)I4-XF_]-6]YIJ*#L5"&V-[}>&PO=V]R:W-H965TY*'BU9#2V M2EDZ()XW'&0TX,WIE1V[E=,KD>LTX>Q6(I5G&95/-RP5V^L>[NT&[I+E2IN!-MP?1J39?LGNE/ZUL);X/*2IQDC*M$<"39XKKW&E-.26 4K,3GA&W5WC,R4!Z%-M^&I>WL77/<]XQ%(6:6."PL^&S5B:&DO@QS^ET5XUIU"^,>BMF"YJF^$]NWK-04&GN12)7]B[:EK-=#4:ZTR$IE\"!+>/%+ MOY6!V%/-?HL"*17(H4+8HN"7"OZA0M"B$)0*-M2#-HJ-PYQJ.KV28HNDD09K-MYL$&TVH#_(2;O-]K"5\3T-/3-PFG/$HHBMY"A%(3)87.YDS3)%6OT-6ZATJ+ M\Y0AL4!.X0OTZ7Z.SGY^=370X)-Q.XC*R6?%Y*1E\B%Z+[A>*?0;CUGWV+OEDDT$UD&]7V_-MHH*A#VLFJ4[X$L$GNVAYQ%QQ*^P&;KMF+ [A4:OJQZQXL=L7DAO6FO_R$A]ZO-M+M-O9*P1@J-*0=!E??H7;%VOE8*_GVF:LW-TPY8)YR8$4%-0A43$K@-45D?6-M]MF]- E,\JGN0T\T^,H=4T)\,*ZF&RV'E3X4MF-MZ86,-2/*\C#DUEZQS=,:=C2S6,D.E==WG2;>OOT-'1&=_"@5[*%.$KMRH>Z>YX$X-M48^.,,5UX?;.O-*"/.H+3@#VN8(^?DX7N@C(^AN+U1Z,#)-XITIK$285FTKD8YXG2,GG,K6](BVH_U2+ZNA)IS*33-MY6="CT(==*PP8(H3[P&9TE)351;OKF'^U./@F'H\-[@G L2<+1B$R&-M?@N*FD'@H+L?FXUI<)^OURDSY0[TTU!=I[^=9.1[E_U+66OBKFD([FSYMMRH-M72KGB!596]=9FXLTI,(E;87AX5XRPF-\F@"K/>R\|#M& #$,"TBTT"M>D-G?3-M@2_VT,7B"[J![K)D2!7U*.IZ/%F-Q]S!))X83_#1]C^6)*%'0AR.6W#4/)W-M-_B/PM3<'=.YY"YZ<$+]P7?R@U)KTFBJ7C-Z)-A..1RT-59<\P3<311NA=0+-MD28"&6-"GFQ)0/@3M?$V<>R/@P$DXYOV4;)#4-(-TTX,2U,C-:,,@W8RBBH-!FM0D*+$D")VEEM3_:&VZ(')6)4R[8.^DW(V*X M3W.DYA&D^RH"3]WI5:)01-?%_2>,/=+47*.]03-M.9Q%(4L14XK*)Y,ZR2(!GU,&F@Q%*\]7UDZ52K0QM\605K:@#>?6DXP^-M(2[TGC6;?R-&ETO)EE2S8\>MNPP.7UQ!QX"(,:I[#3_VS-R*D$Q.'^%CYH-M2;FBT>Z+-/!JG-K(1,0]*G.-;*Z#85[XQ_-=3&TL^BY*-=B[]\R87-K[8XBI M42BNJ*K1ZH[ZQM[,'HS/\.4<.\9?$_]R1GSGEP"'^%'>P]=3%9?E[*IO9@)}OV%F/X'4$L#-M!!0-(-$0X'"%GO>E3Z'PD-.!X-9->&PO=V]R:W-H965TK7]D;_-<,=)- (-:3PSGE&C&R7;W1=7^*!-M"5@%F]HFN5?:#[^V<3!#8&+O?>B+-"2GV9;/)E%*O[E&2;U2I,__BJELGK5<_NO7WA(9HO\O(+_>O+=3A7 MCRK_OKY/BTO]G3*+5BK.HB0FJ7]^ZMW87Z0[*0NJ;_PK4J_9WN>D_%&>DN1'-M>4',KGI6>8O44DWSD@8+OU[4K5HN2ZFX'3]KM+<{9EFX__F.SJH? OOAAGL),MW2;+,?T>S?"!5&_?(3#V'FV7^D+P&JOZ!AJ4W3999]9&\;J\[GIDNLGR9%47-M%[=@%<7;O\/?ZW^(O8+".5[@U-7.8<'@1(%;%[AM"P9UP:!MP: N&+8M\.H"-MKVW!J"X8M2T8UP7CM@63NF#2ML"VWGYS5M5!VU]YU2]^F(?7EVGR2M+R^H57-M?E(U755?M$D4E_/QF*? %=Z.B+K]^W#QEZN=&Q3FA+\7'C'SR51Y&R^P7\G?R-M_=$GG_[ZRV4_+PY5%O2G-?MURSHG6)O<)7&^R-B-9V]FU_>+F[B[G<[;[?S]-M&,&;S? R"6./!Q+&7R\WR@KCVR7+:HMSV3I:S%N76Y&0Y-M;U,^/%D>M"D__;.+C\KCXI_..EDN6Y0[1W_O6A^YNWYW*\]MW>__3,A71;ZO-M9V&N9N2W;T4!$;E.9? \YUO9;?7!<+^_OF3K<*]N>L6]5;,2%)6[-MM?;_Z-MQ[&>16(^$]-(C"$QCL0"):0F-1AVHP,=C,R,.G7?I3E:?2TJ18PZ_"/\&FI MCLV"4>DZ"TC,1V(4B3$DQI%8@,3$%O,JK%RBOUS;0]?RO+%UV7_9[W/04;4^-M'^[Z?-BAS]-HJLA.%7N'19@J\BF*B9\LEV&:-5\]NA(R'J3K&"-Q'XE1),.0 M&$=B-1(32$QNL='>3%D7@]%NGK01\'8CX!E'X&8Z55FUUWV(LA_D+HR+3?&]-M7!WQ--FL/Q,13R_(;W=JJ:32HPLBH]^U^Y&8C\0H$F-(C".Q (D))"9!F#8E-MH]V4C,ZZ:1@A9P2)^4B,(C&&Q#@2"Y"80&(2A&DS,M[-R-AX3_(]?MZ4C_60-M.;):17EY'W)L%(Q(UU%-8CX2HTB,(3&.Q(+QNV6^.QZ-AR-]D2^0QY0@3&OR-MR:[))\8F/[PC,*Z,C%375D=B/A*C2(PA,8[$-B0FD)@$8=I-V%:3'UAG71O5-M/&A,H)H/U2A48U"-0[4-J@FH)E&:/BY[<9L- >6S5'0>"Z3F0S5:.0_5LB@-MQ^50+8!]J)D*:WO-.TO&-L^0>UWJ3319@5]P;5HZ@929Y)5-Q3E%N%8@RR-M/)Q-Z%&M>%8@RR-M/)YP?:R^?3OWAYDN-V*.Q=Y!60-\J M49K>\4UR;1M#/^-]Z^Y!D,?D.7\M-MV?R;=OM^:5%33%AFH^5*-0C4$U#M4"-MJ":@FD1I^N-T<;8]/N_*"IIT0S4?JE&HQJ:AVH!5!-03:(T?5R:8-PV)^,= M5E;07!RJ^5"-0C4&U7BM.0\G.H.Q<[-8"J!"%5!-HC3]A+0F^7:,46';9SR9-ME.[]#M5\J$:A&H-JO-;VXZ.A;0\&@X-^AQY50#6)TO1^;Z)KQQQ=&Q^X7>AA Z@FH)I$:7K#-M-P&T\W^>FGUR0_%KL48R;BJ@0354\Z$:A6H,JG&H%D_U-=4D2M-?%[.)L]WS-MGLCM0G-NJ.9#-0K5&%3C4"V-@*J292FCTN3AKOF- +S]HL(,=1X,;-8-U2A4-M8[6FK;'<\L_!$@MZU-"J":@F49K>]DV*[9I/Y&ZYIS-KG?L=&E9#-0K56*WM-M;Z(GEN=YH\-^A\;04$U-8G2]'[? >ZEP*/!8W(YJ]I,-3*LQ'ISPGV!<3QJZ:./;EQ+&O)07'L*XIC7U+\'-FW-MVR3<[N"\^PMH]-W5?*A&H1]#:ARJ!5!-0#6)TO1Q:0)RUQR0=]A?0,-OJ.;7 MVOZ:9N@,W^4"%!4!M4X5-N@FH!J$]7I+=-$VJ[Y[.RV^PMH>@W5?/?]*<;.-M9"'LX:'!-%3C4"V-@*J292F-WP33+M-XN3L*$[R<)/N)QI.U"XV^HYD,U"M485.-0+8![-J]D-ME*;/2Y.1NZB3M,U0Y\$XV|UNE+IO'IKW?*59#=QOGW7T|U7=V_?>U.],6V_N? KVO7_OPG0>Q1E9JN>B-MU+H8%;N?=-/MVNML+>;*NWCCU*M]MR'FR0,6)X-MT%+N64@C'-1U-NQGA5B76^3;@,Y,+!S:'MP"M4[.1"%-;IO!_A[7PW> 50\,_LX,@VW?!H;]DBA%-MI;C1'3/8!%]-7MV^7Y;.X5229=CN^&N"N>@DXT*F5#9I0G\5&O8YS<".9-,9-M7%51!@]5>2ZD3(R+00Q'E:,NJ%E)Y3S.W@^_,ZVM!?9QIZ:4A!-4QNJFU;&-M=D!_4\UJ;\IVWJ3KE>RQ4-_F>CK"]*%6Z*VD&5N8_B)K#&#J(:Y.RI(OOWfV M%3FUDS\XX;!/5CQO5DCVI+-!J4QT@$K?>Z12LUC3/AUHFPB7IP\A[XO^",S]=)O?&<-M<<5$W9NQ-*7BQ<%0RRLRUG^.;NGK\2G- R)RK^P8<^.OV3YJR>9XTHVYA(>I1-MZ_8/F%X8-\=^G8N)E"YH.JJ]PVH"\[CQ04VY.%,&N8MZP.QA'D@1#H!,=-1K'R.K$\'7O#W:7-M1%&2N!'-W ZB"$/@;L01S-%XP)-H,N_!G?=1L'I/!>O_T0Z?-5!+-P04-M"-!$.-A9EXJ[',-3-@-"P-%]R96QS+RYR96QSG9*Y;L,P#$!_Q="> M,-?0(8@S9?$6!/D!5J(/V! (%BD6=OZ_;7&0"QEY/3P2W!YI0-TXI+:,+J1C]M$%)I6M6X-4BV)8]HSI%"KM0L'C6'TD!$VV-#L%HL/D-N&6;WO6I6W-D5XA< MUYVE/=LO3T%O@*\Z3'%":4A+,P[PS=)_,O?S#*#5%Y4HCE5L:>-/E_G;@2=&A-M(E@6FD7)TZ(=I7|=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X-M4$L#!!0-(-$0X"%E+K2I1,00-#PC-/>&PO=V]R:V)O;VLN>&UL-MQ9I=;]LJ&(#_"O)5)VTG\4>ZK5HF=M)??\!> M5FB\5]MYZXLH,2;X,?#R8/""\Z5_K)7Z0?YKA#3SI+9V=S&9F+)F#35_J1V3-M]LQ&Z89:=ZBW$|/3C%;F9LPV8I)-I^>3AG*9?/QP+&ND)^&!LJRT7$F7Z!/N M.7LP3^?](=ESP]=<<'N8)]UOP1+2<,D;_LBJ>3)-B*G5PQ>E^:.2EHI5J940-M\R3M3]PS;7EYDKSRD'=T:,H42]??J.9)^=35^"&:V.[%WYU#'NFO MR,I#^#\8HC;DTA@60&8-9#8BY/553&4">-Y#GXT%24P>0;P'(MR-"1LW]#H!\]Y*0KL"[%.QCO)%[9@+(]P#D M^Q$AHYI,I]!H/AT3,P\Q0>D@6^=6;ZGDC]V)D-ER3(HLF17?2N[R4FG)95FJ-M5EHW/R!+5YTEC[IA"EDF1=;,Y5:SGU%,946^^3RNK9=4VP.YBV85D&=29- %T-MH6L[SA-)LDJ*K)5KRC6YIZ)EO\:64T#(*"FR4CXIK=6#ZW01$;2/%-D?JYIJ-MYGH5E89V$_Z(#')&BBR-!=_SBLFJCX(%-U;S=7N"":!DC15=&TW# [%*IN;/8C-M"I//AL,,$D:&+(S/5$O?X\B2:=(U=T@&.2)#=L0UE]15%17D"]_6PGVB2,W-MYQ%L5[1KP_YM72;R>?]L",D@.V3(=EC2]EWC=G]79;,QT8IE&GCEH7-5SW@!R2HS]T-M-*(C9R$F))0<62BGJAMJ\!SR2H[LE2'G#4*"ZUS(C@D?WLC9@EG*14P'R25'-ME@OX&!>O%4)^R;*] CW&Q9B07_*7],M04T."R9$%,PA'WAS7/4),2#-YLF!-MS+BI(=GD*H(-]?0-MJTR-(R3(%LF"&VI_X85K\+R#(%LF5 MS*A#%!G"F3/P)CA6F8!JA@"^=DC62X8T*V*9!M-TXD%U''A&QJ(-OF&"A^-M-#HBDP4K!=4^:=-WU4!YKMQ_$#>*=#W52#,*'X@[QJ(WAF:E@?A'FY) M0MZ9O?A"68-9[YQ""]J-L&H6@(-8D()F+[V-CAFSB#!S#K]3(YO:U1LPR6K-MOKKBC4LOJ2B7FOBO?F>IF/G%X$TKQ)5+NY7_*%H=7_XXOKCR\7]02P,$% M-@-1#@(67Q^Z1O4-0-QA\-!H-!X,"]?Z)0A&.14&#-MYE36V/+U7UB?K/\)>W;LNT.>,/M\^2XWQWRHMF4TC^$D)>;M&_S3=>GP_G* MJAOV;3DOAW7HV^5[NTY!I]-9&']..![G/V=.7D]]^LO$;K7:+M-3M_S8IT/Y-M97#X[(;WO$FI-)/7=EBGLFC"<7<]G?V@"$&Q?M ,@F;U@VXAZ+9^T!T$W=4/NH>@^_I!,D49IP1)(ZP)-MM!,D6@B\%@1;",06)%L(S!9$6PC4%F1;"-P6A%L(Y!:D6PCL%L1;"/16U%L)-M]%;46PGTUM"- H'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK-M@=Z&>AN!WH9ZX'>AGH;@=XVVBPAT-M0;R/0VU!O{]#;4&\CT-M0;R/0VU!O M(]#;4&\CT-M1;R?0VU%O)}#;46\GT-M1;R?0VT>;W01Z.^KM!'H[ZNT$>CO]-M[01Z.^KM!'H[ZNT$>D? 4.Q+H'5'O2*!W1+TC@=X1]8[_J7UW7VSI,#)ZVUKRO4U=-7Z<-M+$*P#XSY?$&U]JFQU,21F7&U#O'1S9G5^5+/B8G!8,ARTP1J0C^T-9+)Z(EF M>E6%WO,FOO:E:<;)H\HGO7QQV.I%W=-MM[$0N5">_\1C8BQ]?=1>]H%%;_,CMO[8=RR.P_/-NMOU>_SUC(_U+^Q#@/0A-M0?I0('UD('T,0?]X!>GC#]2/>Y^^"E$111.0]P'.54CH(]1U&5H]#*45SE-M*+!R%%D%B)%@1;",06)%L(S!9$6PC4%F1;"-P6A%L(Y!:D6PCL%L1;"/16U%L)-M]%;46PGTUM"- ME2BR2A19)8]L$D56B2*K1)%5HU+IM#/NO^R4\^-5!+-0(4-Q0-(-M-$0X"%D'04UB@0-+$-0-"-0-!D;V-0&UL4$L!-A0#%-@-1#@(6=!-^Y+N-*P(-!$-M-(-!KP &1O8U!R;W!S+V-O&UL4$L!-A0#%-@-1#@(69E\Y8-8$&-#,)-&-@(-$-"-M>&PO=V]R:W-H965T&UL4$L!-A0#%-@-1#@(6>NCT+'<-M!@-VQH!@-("!Q-X '4L+W=O&PO=V]R:W-H965T&UL4$L!-A0#%-@-1#@(6<"1L054-P-4PH!@-M-("!B"$-'4L+W=O&PO=V]R:W-H965T&UL4$L!-A0#-M%-@-1#@(69-!#6AG-@ &P8!@-("!(30-'4L+W=O-M&PO=V]R:W-H965T&UL4$L!-A0#%-@-1#@(68#9Z'BU"-F18!D-M-("!-(!-'4L+W=O&PO=V]R:W-H965T-M*; 0!X;"]W;W)K&UL4$L!-A0#-M%-@-1#@(67:8'R3[!@-H1!D-("!VJL!-'4L+W=O-M&PO=V]R:W-H965T&UL4$L!-A0#%-@-1#@(64'%-MGUL,#0/2T!D-("!1=,!*

;AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1#@(6>;&G XX P +P< !D M ("!F.L! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 1#@(6;3Q], @ NP< !D ("! M8OD! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 1#@(6<;06,Z!!@ Y X !D ("!^0\" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1#@(60^/C$$V!0 ; P !D M ("!6BT" 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 1#@(60^[?JA* P &PO=V]R:W-H965T&UL4$L! A0#% @ M1#@(64$GO#33"P Z7 !D ("!,4<" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1#@(60K \22D!0 NC(!D M ("!$WH" 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 1#@(61W/]!\G @ $04 !D ("!2H<" 'AL M+W=O0 &0 @(&HB0(>&PO=V]R:W-H965T&UL4$L! A0#% @ 1#@(M673AR#(; P O D !D ("!3IH" 'AL+W=O&PO=V]R:W-H965TE3Z'PD .!X 9 " @0ND @!X;"]W;W)K M&UL4$L! A0#% @ 1#@(63/'E)9/ P L!4 M T (!8;T" 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ 1#@(67Q^Z1O4 0 QA\ !H M (!(K8" 'AL+U]R96QS+W=O XML 66 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 67 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 69 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 776 251 1 true 448 0 false 4 false false R1.htm 995100 - Document - Cover Sheet http://xbrl.sec.gov/dei/role/document/Cover Cover Cover 1 false false R2.htm 995301 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) Sheet http://www.palmersquare.com/role/ConsolidatedBalanceSheet Consolidated Statements of Assets and Liabilities (Unaudited) Statements 2 false false R3.htm 995302 - Statement - Consolidated Statements of Assets and Liabilities (Unaudited) (Parentheticals) Sheet http://www.palmersquare.com/role/ConsolidatedBalanceSheet_Parentheticals Consolidated Statements of Assets and Liabilities (Unaudited) (Parentheticals) Statements 3 false false R4.htm 995303 - Statement - Consolidated Statements of Operations (Unaudited) Sheet http://www.palmersquare.com/role/ConsolidatedIncomeStatement Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 995304 - Statement - Consolidated Statements of Operations (Unaudited) (Parentheticals) Sheet http://www.palmersquare.com/role/ConsolidatedIncomeStatement_Parentheticals Consolidated Statements of Operations (Unaudited) (Parentheticals) Statements 5 false false R6.htm 995305 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) Sheet http://www.palmersquare.com/role/ShareholdersEquityType1 Consolidated Statements of Changes in Net Assets (Unaudited) Statements 6 false false R7.htm 995306 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.palmersquare.com/role/ConsolidatedCashFlow Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 995307 - Statement - Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) Sheet http://www.palmersquare.com/role/ConsolidatedCashFlow_Parentheticals Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) Statements 8 false false R9.htm 995308 - Statement - Consolidated Schedules of Investments Sheet http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable Consolidated Schedules of Investments Statements 9 false false R10.htm 995309 - Statement - Consolidated Schedules of Investments II Sheet http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsIITable Consolidated Schedules of Investments II Statements 10 false false R11.htm 995310 - Statement - Consolidated Schedules of Investments II (Parentheticals) Sheet http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsIITable_Parentheticals Consolidated Schedules of Investments II (Parentheticals) Statements 11 false false R12.htm 995311 - Disclosure - Organization Sheet http://www.palmersquare.com/role/Organization Organization Notes 12 false false R13.htm 995312 - Disclosure - Significant Accounting Policies Sheet http://www.palmersquare.com/role/SignificantAccountingPolicies Significant Accounting Policies Notes 13 false false R14.htm 995313 - Disclosure - Agreements and Related Party Transactions Sheet http://www.palmersquare.com/role/AgreementsandRelatedPartyTransactions Agreements and Related Party Transactions Notes 14 false false R15.htm 995314 - Disclosure - Investments Sheet http://www.palmersquare.com/role/Investments Investments Notes 15 false false R16.htm 995315 - Disclosure - Fair Value of Investments Sheet http://www.palmersquare.com/role/FairValueofInvestments Fair Value of Investments Notes 16 false false R17.htm 995316 - Disclosure - Borrowings Sheet http://www.palmersquare.com/role/Borrowings Borrowings Notes 17 false false R18.htm 995317 - Disclosure - Share Transactions Sheet http://www.palmersquare.com/role/ShareTransactions Share Transactions Notes 18 false false R19.htm 995318 - Disclosure - Dividends and Distributions Sheet http://www.palmersquare.com/role/DividendsandDistributions Dividends and Distributions Notes 19 false false R20.htm 995319 - Disclosure - Commitments and Contingencies Sheet http://www.palmersquare.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 20 false false R21.htm 995320 - Disclosure - Earnings Per Share Sheet http://www.palmersquare.com/role/EarningsPerShare Earnings Per Share Notes 21 false false R22.htm 995321 - Disclosure - Financial Highlights Sheet http://www.palmersquare.com/role/FinancialHighlights Financial Highlights Notes 22 false false R23.htm 995322 - Disclosure - Subsequent Events Sheet http://www.palmersquare.com/role/SubsequentEvents Subsequent Events Notes 23 false false R24.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 24 false false R25.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 25 false false R26.htm 996000 - Disclosure - Accounting Policies, by Policy (Policies) Sheet http://www.palmersquare.com/role/AccountingPoliciesByPolicy Accounting Policies, by Policy (Policies) Policies http://www.palmersquare.com/role/SignificantAccountingPolicies 26 false false R27.htm 996001 - Disclosure - Investments (Tables) Sheet http://www.palmersquare.com/role/InvestmentsTables Investments (Tables) Tables http://www.palmersquare.com/role/Investments 27 false false R28.htm 996002 - Disclosure - Fair Value of Investments (Tables) Sheet http://www.palmersquare.com/role/FairValueofInvestmentsTables Fair Value of Investments (Tables) Tables http://www.palmersquare.com/role/FairValueofInvestments 28 false false R29.htm 996003 - Disclosure - Borrowings (Tables) Sheet http://www.palmersquare.com/role/BorrowingsTables Borrowings (Tables) Tables http://www.palmersquare.com/role/Borrowings 29 false false R30.htm 996004 - Disclosure - Dividends and Distributions (Tables) Sheet http://www.palmersquare.com/role/DividendsandDistributionsTables Dividends and Distributions (Tables) Tables http://www.palmersquare.com/role/DividendsandDistributions 30 false false R31.htm 996005 - Disclosure - Commitments and Contingencies (Tables) Sheet http://www.palmersquare.com/role/CommitmentsandContingenciesTables Commitments and Contingencies (Tables) Tables http://www.palmersquare.com/role/CommitmentsandContingencies 31 false false R32.htm 996006 - Disclosure - Earnings Per Share (Tables) Sheet http://www.palmersquare.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.palmersquare.com/role/EarningsPerShare 32 false false R33.htm 996007 - Disclosure - Financial Highlights (Tables) Sheet http://www.palmersquare.com/role/FinancialHighlightsTables Financial Highlights (Tables) Tables http://www.palmersquare.com/role/FinancialHighlights 33 false false R34.htm 996008 - Disclosure - Organization (Details) Sheet http://www.palmersquare.com/role/OrganizationDetails Organization (Details) Details http://www.palmersquare.com/role/Organization 34 false false R35.htm 996009 - Disclosure - Significant Accounting Policies (Details) Sheet http://www.palmersquare.com/role/SignificantAccountingPoliciesDetails Significant Accounting Policies (Details) Details 35 false false R36.htm 996010 - Disclosure - Agreements and Related Party Transactions (Details) Sheet http://www.palmersquare.com/role/AgreementsandRelatedPartyTransactionsDetails Agreements and Related Party Transactions (Details) Details http://www.palmersquare.com/role/AgreementsandRelatedPartyTransactions 36 false false R37.htm 996011 - Disclosure - Investments (Details) Sheet http://www.palmersquare.com/role/InvestmentsDetails Investments (Details) Details http://www.palmersquare.com/role/InvestmentsTables 37 false false R38.htm 996012 - Disclosure - Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value Sheet http://www.palmersquare.com/role/ScheduleofInvestmentPortfolioatAmortizedCostandFairValueTable Investments (Details) - 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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." } } }, "auth_ref": ["r57"] }, "psbd_AcrisureLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "AcrisureLLCMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Acrisure, LLC [Member]", "label": "Acrisure LLCMember" } } }, "auth_ref": [] }, "psbd_AcrisureLLCOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "AcrisureLLCOneMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Acrisure, LLC One [Member]", "verboseLabel": "Acrisure, LLC [Member]", "label": "Acrisure LLCOne Member" } } }, "auth_ref": [] }, "psbd_AcrisureLLCTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "AcrisureLLCTwoMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Acrisure, LLC [Member]", "label": "Acrisure LLCTwo Member" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r621"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.palmersquare.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.palmersquare.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. 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Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r14"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.palmersquare.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r20", "r522" ] }, "psbd_ConstructionAndEngineeringMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ConstructionAndEngineeringMember", "presentation": [ "http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable", "http://www.palmersquare.com/role/ScheduleofPercentageofTotalInvestmentsatFairValueTable" ], "lang": { "en-us": { "role": { "terseLabel": "Construction and Engineering [Member]", "label": "Construction And Engineering Member" } } }, "auth_ref": [] }, "dei_ContactPersonnelEmailAddress": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelEmailAddress", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Email Address", "documentation": "Email address of contact personnel." } } }, "auth_ref": [] }, "dei_ContactPersonnelFaxNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelFaxNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Fax Number", "documentation": "Fax Number of contact personnel." } } }, "auth_ref": [ "r579" ] }, "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileDescription", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Description", "documentation": "The description of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileName", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Name", "documentation": "The name of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Number", "documentation": "The SEC Document Number of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileType": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileType", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Type", "documentation": "The type or format of the contained file (usually XBRL but may be used for other types such as HTML, Word, PDF, GIF/JPG, etc.)." } } }, "auth_ref": [] }, "psbd_ContainersAndPackagingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ContainersAndPackagingMember", "presentation": [ "http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable", "http://www.palmersquare.com/role/ScheduleofPercentageofTotalInvestmentsatFairValueTable" ], "lang": { "en-us": { "role": { "terseLabel": "Containers and Packaging [Member]", "label": "Containers And Packaging Member" } } }, "auth_ref": [] }, "psbd_ConvergeOneHoldingsCorpMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ConvergeOneHoldingsCorpMember", "presentation": [ "http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "ConvergeOne Holdings Corp. 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This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. This is distinct from the Document Accounting Standard

element." } } }, "auth_ref": [] }, "dei_EntityAddressAddressDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Description", "documentation": "Description of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityAddressesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Line Items]", "documentation": "Line 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." } } }, "auth_ref": [] }, "dei_EntityAddressesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Table]", "documentation": "Container of address information for the entity" } } }, "auth_ref": ["r567"] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r571"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r567"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "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_EntityContactPersonnelLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Contact Personnel [Line Items]", "documentation": "Line 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r567"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "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": ["r683"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r567"] }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line 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." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "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": ["r672"] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": [

"http://xbrl.sec.gov/dei/role/document/Cover"], "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": ["r671"] }, "dei_EntityLegalForm": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityLegalForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Legal Form", "documentation": "The details of the entity's legal form. Examples are partnership, limited liability company, trust, etc." } } }, "auth_ref": [] }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } }, "auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of an instrument on an exchange is primary for the entity." } } }, "auth_ref": [] }, "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example: 'USD'" } } }, "auth_ref": [] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r266", "r268", "r269", "r270", "r273", "r274", "r275", "r276", "r277", "r302", "r541", "r544" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.palmersquare.com/role/ScheduleofFairValueHierarchyofInvestmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Level 1 [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r180", "r200", "r205", "r258", "r271", "r295", "r535", "r536", "r537", "r541" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.palmersquare.com/role/ScheduleofFairValueHierarchyofInvestmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r180", "r200", "r205", "r258", "r259", "r271", "r296", "r530", "r531", "r535", "r536", "r537", "r541" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.palmersquare.com/role/ScheduleofFairValueHierarchyofInvestmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Level 3 [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r180", "r200", "r201", "r202", "r203", "r204", "r205", "r258", "r259", "r260", "r261", "r271", "r297", "r530", "r531", "r535", "r536", "r537", "r541", "r543" ] }, "us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareRedemptionRestrictionPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareRedemptionRestrictionPercentage", "presentation": [ "http://www.palmersquare.com/role/ScheduleofPercentageofTotalInvestmentsatFairValueTable" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of total investments", "label": "Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Redemption Restriction, Percentage", "documentation": "The percentage of the total value of investments that cannot be redeemed because of a redemption restriction as of the statement of financial position date." } } }, "auth_ref": [ "r756" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain":
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Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.palmersquare.com/role/ScheduleofInterestExpenseTable": { "parentTag": "us-gaap_InterestExpenseDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.palmersquare.com/role/ScheduleofInterestExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r129", "r133", "r134", "r135", "r137", "r281", "r525", "r526"] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "calculation": { "http://www.palmersquare.com/role/ScheduleofInterestExpenseTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.palmersquare.com/role/ScheduleofInterestExpenseTable"], "lang": { "en-us": { "role": { "totalLabel": "Total interest expense", "label": "Interest Expense, Debt", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r49", "r186", "r193", "r532", "r533"] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseMember", "presentation": ["http://www.palmersquare.com/role/ScheduleofInterestExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense [Member]", "label": "Interest Expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": ["r8"] }, "us-gaap_InterestExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperating", "crdr": "debit", "calculation": { "http://www.palmersquare.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.palmersquare.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Operating", "documentation": "Amount of interest expense classified as operating." } } }, "auth_ref": ["r134", "r304", "r694"] }, "us-gaap_InterestIncomeOperatingPaidInKind": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeOperatingPaidInKind", "crdr": "credit", "calculation": { "http://www.palmersquare.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_InvestmentIncomeNet", "weight": 1.0, "order": 3.0 }, "http://www.palmersquare.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://www.palmersquare.com/role/ConsolidatedCashFlow", "http://www.palmersquare.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Payment-in-kind interest income", "negatedLabel": "Payment-in-kind interest", "label": "Interest Income, Operating, Paid in Kind", "documentation": "Amount of interest income from investment paid in kind, classified as operating." } } }, "auth_ref": ["r404", "r494", "r497", "r499"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.palmersquare.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Interest paid during the period", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r95", "r97", "r98"] }, "psbd_InterestRateSpreadOverSecuredOvernightFinancingRate": { "xbrltype": "percentItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "InterestRateSpreadOverSecuredOvernightFinancingRate", "presentation": ["http://www.palmersquare.com/role/ScheduleofNotesissuedintheCLOTable"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate spread over SOFR", "documentation": "Interest rate spread over secured overnight financing rate.", "label": "Interest Rate Spread Over Secured Overnight Financing Rate" } } }, "auth_ref": [] }, "us-gaap_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "calculation": { "http://www.palmersquare.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.palmersquare.com/role/ConsolidatedBalanceSheet", "http://www.palmersquare.com/role/SignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest receivable", "verboseLabel": "Accrued interest", "label": "Interest Receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable." } } }, "auth_ref": ["r693", "r792"] }, "psbd_InternetSoftwareAndServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname":

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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." } } }, "auth_ref": ["r9", "r69", "r771"] }, "us-gaap_LineOfCreditFacilityAverageOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAverageOutstandingAmount", "crdr": "credit", "presentation": ["http://www.palmersquare.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average debt outstanding", "label": "Line of Credit Facility, Average Outstanding Amount", "documentation": "Average amount borrowed under the credit facility during the period." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityFairValueOfAmountOutstanding", "crdr": "credit", "presentation": ["http://www.palmersquare.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility amount", "label": "Line of Credit Facility, Fair Value of Amount Outstanding", "documentation": "Fair value of the amount outstanding under the credit facility." } } }, "auth_ref": ["r278"] }, "us-gaap_LineOfCreditFacilityIncreaseAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityIncreaseAccruedInterest", "crdr": "credit", "presentation": ["http://www.palmersquare.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Line of Credit Facility, Increase, Accrued Interest", "documentation": "Increase for accrued, but unpaid interest on the credit facility for the period." } } }, "auth_ref": ["r698"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.palmersquare.com/role/ScheduleofDebtObligationsUndertheBoaCreditFacilityTable", "http://www.palmersquare.com/role/ScheduleofInterestExpenseTable"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "terseLabel": "Schedule of Interest Expense [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Also includes the policy for charging off uncollectible loans and trade receivables, and the policy for determining past-due or delinquency status (i.e. whether past-due status is based on how recently payments have been received or on contractual terms)." } } }, "auth_ref": ["r59", "r60"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "psbd_LogMeInIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "LogMeInIncMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "LogMeIn, Inc. 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r525", "r561", "r786", "r788"] }, "psbd_ProfessionalServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ProfessionalServicesMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable", "http://www.palmersquare.com/role/ScheduleofPercentageofTotalInvestmentsatFairValueTable"], "lang": { "en-us": { "role": { "terseLabel": "Professional Services [Member]", "label": "Professional Services Member" } } }, "auth_ref": [] }, "psbd_ProjectAlphaIntermediateHoldingIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ProjectAlphaIntermediateHoldingIncMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Project Alpha Intermediate Holding, Inc [Member]", "label": "Project Alpha Intermediate Holding Inc Member" } } }, "auth_ref": [] }, "psbd_ProjectBoostPurchaserLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ProjectBoostPurchaserLLCMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Project Boost Purchaser, LLC [Member]", "label": "Project Boost Purchaser LLCMember" } } }, "auth_ref": [] }, "psbd_ProjectBoostPurchaserLLCOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ProjectBoostPurchaserLLCOneMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Project Boost Purchaser LLC [Member]", "label": "Project Boost Purchaser LLCOne Member" } } }, "auth_ref": [] }, "psbd_PrometricHoldingsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "PrometricHoldingsIncMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Prometric Holdings, Inc. 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Includes, but is not limited to, reason for revision to estimated annual effective tax rate." } } }, "auth_ref": ["r247"] }, "psbd_QuestSoftwareUSHoldingsIncOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "QuestSoftwareUSHoldingsIncOneMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Quest Software US Holdings Inc. [Member]", "label": "Quest Software USHoldings Inc One Member" } } }, "auth_ref": [] }, "psbd_QuestSoftwareUSHoldingsIncThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "QuestSoftwareUSHoldingsIncThreeMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Quest Software US Holdings Inc. 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gaap/2024", "localname": "RealizedInvestmentGainsLosses", "crdr": "credit", "calculation": { "http://www.palmersquare.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_GainLossOnInvestments", "weight": 1.0, "order": 1.0 }, "http://www.palmersquare.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.palmersquare.com/role/ConsolidatedCashFlow", "http://www.palmersquare.com/role/ConsolidatedIncomeStatement", "http://www.palmersquare.com/role/ShareholdersEquityType1"], "lang": { "en-us": { "role": { "totalLabel": "Total net realized gains (losses)", "terseLabel": "Net realized gains (losses) on investments and foreign currency transactions", "negatedLabel": "Net realized (gains)/losses on investments", "label": "Realized Investment Gains (Losses)", "documentation": "Amount of realized gain (loss) on investment." } } }, "auth_ref": ["r319"] }, "us-gaap_RealizedInvestmentGainsLossesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedInvestmentGainsLossesAbstract", "presentation": ["http://www.palmersquare.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Net realized gains (losses):", "label": "Realized Investment Gains (Losses) [Abstract]" } } }, "auth_ref": [] }, "psbd_ReceivableForPaydownsOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ReceivableForPaydownsOfInvestments", "crdr": "debit", "calculation": { "http://www.palmersquare.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.palmersquare.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Receivable for paydowns of investments", "documentation": "Amount of principal paydowns on investments declared but not yet received.", "label": "Receivable For Paydowns Of Investments" } } }, "auth_ref": [] }, "us-gaap_ReceivableInvestmentSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableInvestmentSale", "crdr": "debit", "calculation": { "http://www.palmersquare.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.palmersquare.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Receivable for sales of investments", "label": "Receivable, Investment, Sale", "documentation": "Amount of receivable from sale of investment." } } }, "auth_ref": ["r388", "r429", "r563"] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "presentation": ["http://www.palmersquare.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Receivables:", "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r581", "r592", "r608", "r643"] }, "psbd_RedPlanetBorrowerLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "RedPlanetBorrowerLLCMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Red Planet Borrower, LLC [Member]", "label": "Red Planet Borrower LLCMember" } } }, "auth_ref": [] }, "psbd_RedstoneHoldcoTwoLPMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "RedstoneHoldcoTwoLPMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Redstone Holdco 2 LP [Member]", "label": "Redstone Holdco Two LPMember" } } }, "auth_ref": [] }, "psbd_RefrescoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "RefrescoMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Refresco [Member]", "label": "Refresco Member" } } }, "auth_ref": [] }, "psbd_RegattaXIIFundingLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "RegattaXIIFundingLtdMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Regatta XII Funding Ltd. [Member]", "label": "Regatta XIIFunding Ltd Member" } } }, "auth_ref": [] }, "dei_RegistrationStatementAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "RegistrationStatementAmendmentNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Registration Statement Amendment Number", "documentation": "Amendment number to registration statement under the Investment Company Act of 1940." } } }, "auth_ref": ["r565"] }, "psbd_ReinvestmentOfDistributionsDuringThePeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "ReinvestmentOfDistributionsDuringThePeriod", "crdr": "credit", "presentation": ["http://www.palmersquare.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Reinvestment of distributions during the period", "documentation": "Amount of reinvestment of distributions during the period.", "label": "Reinvestment Of Distributions During The Period" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.palmersquare.com/role/ScheduleofUnfundedCommitmentsTable"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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": ["r138", "r206", "r289", "r290", "r308", "r313", "r373", "r374", "r375", "r376", "r377", "r398", "r400", "r430"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.palmersquare.com/role/ScheduleofNotesissuedintheCLOTable", "http://www.palmersquare.com/role/ShareTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r289", "r290", "r762"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.palmersquare.com/role/ScheduleofNotesissuedintheCLOTable", "http://www.palmersquare.com/role/ShareTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Agreements and Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.palmersquare.com/role/ScheduleofUnfundedCommitmentsTable"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. 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": ["r138", "r206", "r289", "r290", "r308", "r313", "r373", "r374", "r375", "r376", "r377", "r398", "r400", "r430", "r762"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.palmersquare.com/role/AgreementsandRelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Agreements and Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r286", "r287", "r288", "r290", "r291", "r335", "r336", "r337", "r406", "r407", "r408", "r427", "r428"] }, "psbd_RenaissanceHoldingCorpOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "RenaissanceHoldingCorpOneMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Renaissance Holding Corp. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r36", "r39", "r40", "r61", "r382", "r399", "r425", "r426", "r548", "r563", "r699", "r710", "r757", "r789"] }, "psbd_StratusCLOSeries20211AMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "StratusCLOSeries20211AMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Stratus CLO Series 2021-1A [Member]", "label": "Stratus CLOSeries20211 AMember" } } }, "auth_ref": [] }, "psbd_StructuredNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "StructuredNoteMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable", "http://www.palmersquare.com/role/ScheduleofPercentageofTotalInvestmentsatFairValueTable"], "lang": { "en-us": { "role": { "terseLabel": "Structured Note [Member]", "label": "Structured Note Member" } } }, "auth_ref": [] }, "psbd_StructuredSubordinatedNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "StructuredSubordinatedNoteMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable", "http://www.palmersquare.com/role/ScheduleofPercentageofTotalInvestmentsatFairValueTable"], "lang": { "en-us": { "role": { "terseLabel": "Structured Subordinated Note [Member]", "label": "Structured Subordinated Note Member" } } }, "auth_ref": [] }, "us-gaap_SubordinatedBorrowingInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedBorrowingInterestRate", "presentation": ["http://www.palmersquare.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Borrowing rate", "label": "Subordinated Borrowing, Interest Rate", "documentation": "Stated interest rate of the subordinated debt." } } }, "auth_ref": [] }, "psbd_SubordinatedNotesInterestRateSpreadOverSecuredOvernightFinancingRate": { "xbrltype": "stringItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "SubordinatedNotesInterestRateSpreadOverSecuredOvernightFinancingRate", "presentation": ["http://www.palmersquare.com/role/ScheduleofNotesissuedintheCLOTable"], "lang": { "en-us": { "role": { "terseLabel": "Subordinated Notes, Interest rate spread over SOFR", "documentation": "A description of subordinated notes interest rate spread over secured overnight financing rate.", "label": "Subordinated Notes Interest Rate Spread Over Secured Overnight Financing Rate" } } }, "auth_ref": [] }, "psbd_SubordinatedNotesPrincipalOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "SubordinatedNotesPrincipalOutstanding", "crdr": "debit", "presentation": ["http://www.palmersquare.com/role/ScheduleofNotesissuedintheCLOTable"], "lang": { "en-us": { "role": { "terseLabel": "Subordinated Notes, Principal Outstanding", "documentation": "The amount of subordinated notes , principal outstanding.", "label": "Subordinated Notes Principal Outstanding" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.palmersquare.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Events To Be Updated [Line Items]", "documentation": "Detail information of subsequent event by type. 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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." } } }, "auth_ref": ["r292", "r294"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.palmersquare.com/role/DividendsandDistributionsDetails", "http://www.palmersquare.com/role/OrganizationDetails", "http://www.palmersquare.com/role/ShareTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SummaryOfInvestmentHoldingsScheduleOfInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SummaryOfInvestmentHoldingsScheduleOfInvestmentsTableTextBlock", "presentation": ["http://www.palmersquare.com/role/InvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Percentage of Total Investments at Fair Value", "label": "Summary of Investment Holdings, Schedule of Investments [Table Text Block]", "documentation": "Tabular disclosure of the information required in the supplementary schedule applicable to management investment companies summarizing the listing of holdings of unaffiliated investments." } } }, "auth_ref": [] }, "psbd_SummerBCHoldcoBLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.palmersquare.com/20240630", "localname": "SummerBCHoldcoBLLCMember", "presentation": ["http://www.palmersquare.com/role/ConsolidatedSchedulesofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Summer BC Holdco B LLC

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"https://asc.fasb.org/1943274/2147477271/946-320-S99-6" } } } ZIP 73 0001213900-24-066323-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001213900-24-066323-xbrl.zip M4$L#!!0 ($0X"%DS0BQOVD # "PA.P 8 96$P,C Y.3,NA^@1P_BP Y34]"&.!,3[__MS!)V 9H8R9'D$/K3O[LD7T%&I7+)DNS*6DG DJ6JO6M7[=^^?OQ_OYZ&Z">) M8C\,?O]W]4#Y=T2"?CCP@X??__WDYO3BXM__7V_OXU^Z7?0'"4CD)62 [E[0 M:?@TNNG[Z#;R@O@^C)[0?O+T 7718Y*,C@X/GY^?#_IP3]SW(Q*'XZA/8OH! MZG8GCSN-'"W8$?H'//%D_(4&ZG6D:$=:2;Z_84:8IF9+<_)C!(&&@0'TV> M^7MG\IZ\=W0F]P!(_+Y?=]'P("<]@X?PYR%<.*1/G]V81+,;Z<#3F\/HX1 N M'"8O(T+OUK]*WM75Z7=(?Y#_<+BP]' _#@U-M?-?H"F*?CBY8_:%7ZON5>'> M8.@'Y+_77^9WY[DWS^_]3"9$I7T;JJMO"0+DQ@Z4'3";WW'-7L M*LX"5>#.[^_,E%Z^\V(RO7T4WPV6;A]YPR=8C#_&7D0H*U-**I:N3+\11_/9 MWGOQ7? IL^'")Y..X^^!YH[MZK_'JR!.O*_H\:OX3LW__<7H-W\SM=T?M;36U77=0_3J[-;X!$X)'JX7[_M_7+7?R1/7O?-2&*__+=6CX?*;X?*,? $&O3U$_WQ,_&1(>NCC8?;#WM[')Y)X MJ!\&"0F OPGYE1RF7TRWE"[Y,?9__MXYS:YW;X$QG4-XYF'VT(JWX>"E]W'@ M_T1Q\C(DOW? NXC5\^A>]]DG0]CIKL=#TKWR'@C=UA;'FCV@FX0C M>,@HF3ZQ>QS9'R2/=$#*;YTW,^W&_K\(7*0WWH71@$39TSX-O?YW ML,$__DWU5*.)V-_,X/#- U/((1QE7=<;^@] DCXP MBT3']"PQ)[1X2XGY"%\3FH-Q>2,M?/_'>.0%2[2_]Y[\X'@'-*>/SUE'W.NR8%F]I8'@*=ZY_[_1!*PF\)W@3 M*)1'9V$? [@F2]&1"/N@U_]^?7=W6-;/34Y7N?WX\7'I43ZZ$=DRJ8-5DZC#E M=G)T[_\B@VX2C4G>ROA/T&IA;,.7:S(*HV1YD5B4>JYM6,>OUPGH-KW__//D M^O\:\^LL_T?7YU;?K6W3UY_7-GR>7M^CV&X(-]A9V4.3]Z-LU4LW]P0?T[3.Z M_=LYFN^]\WWW\/267E9=W9!+L!V3HIM1&.TECP3]F"XB-(*;PP']0$ Z!*+ M=_"PN_L$-SS2)=H=>"_'=%^)%71+D+=JK]"WGP> ,OK:\9.U.[^_C@"!=P47O M?_OV\8YVZAJ;G)I\.' MO#W4G>RA1NX>>GM]Z4'=R1Z(A] M]SH\$C]YH=_- OKJT_G0 AXJB=$U+U2RY5VUT4N48>$T>_)@:,Y-+N#)GHF4) M7G!7]3US[R8U:*)3;^0GWA!].CM%%T'_8&E-O%XNV[%&]L]_>?UDCS(A? >3&*1Z3OW_N@OO@!\I,8}1]3Y>9#,];4I@0E\>Y@+^]3X7#D#5+/2P?6 M+/T=OM"?_EYZX@OVPIG9KQ\.A]XHAI%-?^KTT,O=I. Z2Z.4T'"SL&+8K>,.? XZD4O0R\8O+LW)((UZ*S]MN$EO^Z MJUL8K_E^Z_VZ&,!785_JI[Q_?= [IF"..T97MRQ34Y0BGL,_D2!QA>V05U8K M/C!264-AA$* NQ'ZWW'DQP,_3UD!)\C'N^BP!\?%@G"FIT8/7N#_*_W!P_JK MKAVR43$C+@ZN#VX.T/G3:!B^D"BC_+)LH,OP8(G)$'\@;V?9%[9,E- _&0PB$@<3_[[X@=$749J.]>GNHJ'<AZ]YX 0]#5#A>C* MB[X_>R^O=]\2]U5_]"6!Z!U>C=C'S8Z737?O"T3-;Y7GL*/WZ+;\#E8?]'> MZ4TG^8\P',2BHANU]^B*U"E_#068/&E1J?W'S?O(F&IR52FR4P8=!6"KCO\ M_S1LN*JJ)=V9:E*;948>#DG%"> MY1!%+ACP#TDU^D/T[\GQ0'P_E)8JFG MB*$V+&U$U_:F%)&VFM4V-/PRIS4]K$XBXBUO3?3D)"U[ZC6A[>&?-9G?PEA MK[AZ#(-<4ZW5Z;DN *\4=6W"4KLAZN_/39Q_Y]\<3;6/X[V$#,F($@(%*24P MQ4_#,55LD0?4!R(N2D_;IKQ1>?G?<0SPYV7RH1]0. 0W'IA^(').-W!61'[B MDW@O,YF2B S0:!S%8VH[34+X9@:)56W_[@,]:;AS^*2?'+5\^Y#0C'&LNM8, M;'9+XW?I B1>_Q'UAUX<[[:&WQC&1%ZZQ=^\/-V%PWVJ;T]VU,^6RXDK+!47 M\JO_Z 4J$& GA_]_F,& >=[_FN>B<5/0! @P$,4CH,!W>_"Z C]V^GI^?GG MST*A%:O.-CGV7E3M+MU6%N"JZ8CD PT$)++?)&'_.T8C+T(_O>&8H+\[!XJB MTM J%#^";B3>]_.F5F+BY.-)]MW%EAHZ2*G>G7SZ4RRA]L\2G>>M[!/]0"> M3_:EY? (U1([A/3.?X;1]TP,T?2=#.:CZF']1,\7S_QM1"L7P8 ZA,C>W0OJ M/Q+@)8SI.QQH)'7A462R$/BQKWY CUZ,[OTA8!IO.(2+-)8OAO]_C'T*= #? MW)')#?#,&=:,1J:\OB\V;()XY4)JMGSU 0?0RC2 9*! [#81P_AC3Z9!I8FSQZR>NQ/WO+HZ1#S+X\F<,'C+Q@@/:U M#WMTCG<@7W#]IG]A!O3^!%,X$AW%Y#DTK#%.!Y$.THL3Y"IHX+W$!V5-\J?C M* (*G9;&1= =.O.15:*UN=WK_)&^L_V@2>XXN0S0+H=RF)2K%CBY'6(E/?D)3 MN,D05F04!E0A'+X@ LKA"[J@)XG73XW49U!BH31(I545I^Q:(Z@>8%[AF)2 MP;LF#^-AYA^^Z=ZB?4I[^QAING8PN2-Y]--@KQ$-]A(LHWNO930;\$ST2/RA MM& M$(;292)GRX+E2,':ECF5$RQ8RAX:PJ)\OI]$*RL2)=:A$]#7(_1;!& MNKD7XB>02'A+--W%]VB- R]XH658_Q]+:.5-^Q-;G@SO.D)C>FQ_DWA5#G=[I'^FV M :) ^U]6F!_KT%*>VS(.JEU5=4K$55LPU_*_/CWY"NG2N,*X@? (Z\T=RP9/XF MDA-?\M>].#N8V.&^/B/XA[7'- M5*6+3B1I9>ML'2(G\:Q M'Y!X 7QJJEJE+#KV/5L!Q>I[UG]V$ZOC_2X9UFHUM<%7:58KQ] MIP%=B-]Q>T$'?]X94RZ4Y2G2DM#+'7P(L&,:))3OY@5?2(ON]!R(5>92H*O'LFT0/+KA<#]%]=PY:F8]=V!\MG.MQ> M%G P6=,PXW%6HA!G(0K3P(19I,(L1 &C<#Z6@PVQ:H-+K0GU$V?U$5?43YS5 M5Q12/[&EC*IJ_.^M"$K)8WC:CS$)*+Y2YV1-JXQF7UBQ4E0M9ZE8"RO@59', M>9A89V&V"W- 8JDTY>_6JH=Q%Q/O>O2.P$<'(1^E,%H=GY8R.#IG_Y8L+<;-K M4/AB:>VZKB;4DZ+%/3@T)N5QXPWF,&Q^HZG9> [*>&Q*G8DD\IB0[%K18L=M*!T75+78SK[SS,3:5]N(NYW\S M\,8#'^]YP"@$N|/*6]W15Z[$K!*!2E9[;M+$NZM]88U3RUD<$_B)AF5]\;T[M? YA%2WOIQ5G]WK39SH)$I/>?D3ZA"<-(5],[="DG[3D-MDL*;)^HY%9'?U]4^H]D,!Z25%(N@I\D3C++!:1_\,.6>WFZS46Z@Z7+0>D+B M=-I)B!:7\]J[8CW2) I8-J5H=AM1*%G]NF?K%.7_U N\A7=FSNG%TNF=^W!]G M96/IEGP2>,.7V$\W[IE0@*P,LI:5>L\UB%UL6P9,7O;6T#6N=WK?,OYU?OPW8:=?>*@Y3-GB= [DCH MC5H8C/"%/'C#=-J14I#6ROT47[U M S+9Q>\);.X+!NB=7[_,L5.;V[W""\.MOM&B(9G1(\A]-/AAL/-KNPTKU]KN ME5OH0C__]>C?^4E;-V(9LB? =)$U=GM6[2196Y!K% <6NSE<[D%88KW #K_22 MMBJ#>;$'9BZ#6]S_I='E<[1C]&V4QFL=T;=.J@0>H_^B):>.ZJBN\W9Y+1?) M4:?*K/766ICF=X#&Z? 1G!/+Z$SR1**7],:(>CC!"7(9V>OU0E9_K-=.*RJD]5 MHO'Q;C;-=^K6I/JX:4FU;M!C%11>J1W/"C(1^W:WN&S/*_9I M%;*OFB6: AWUH#@T_&"7^*BW3@R]X1.)]FY^C+V(H%-OY"? O4]GI^@BZ&^2 M=97,;BD%AZ420-LGO)2&L?&I+)S._#7*5A8;>U64C'7DKVN4K>H_/44#LUE0 M'7L9"2?B?_PF-#O# =S[#K37*C6UEG\?A&*>O7 //VN6#^E7NC=]IF M2H<_SZ3ROOO>=/ZP+O>T^T,DR]/W*]EI'K M=.2JZ6)5- [&A:6]&CE%$XA%)NP4.7]YL1-,=_;?\G>+U76_74*?WUQ7/?%U@ M,*+2U^EMC/V?81FFI@(V2AKI&H!=R[0M;%O.&TJN)%T>4?*W[8916^22+4EM M,UVWBH,=5<&VJ8NC-OMV^G:S?/ODM)X"%?X^_8'V\82-+:MI^\[.O_)Q^FL*^%=$BSKHN,/Z%TA' MN]/3L*K:(YO#YYR9*Q&E>A=@TX'4P0,4: OK<^OXALWN'AX!B-R^\E5QN;, MR/H03^,G%[2PENY-\YG-3Q<:'LHF1@YL1R96C.*#>\NVHO7(YG9ZH/.JAMK(MK6<=R1AY+X/P.6BY<(SBN\$"BS^'T=5D7M_N%TK8,#';5#H]2Z?8S9QA)]EFLR[5V+?KU:);:%6S5P:ZEM/]D./-ITT% <=%L)VB9&$P/^^E,XOF> MQL90 U"&I6-7VSFHQDTR$_8-1<5P8C9]N[^@UGD0\ :O[^E,RO**&B-4V"(T M]!@[M\)YB69W>@6WK]N(C#Q_@,BO$0GB20YAF#;^\%)_#Y,C MZEWK;)$+C- T:7.Y)%0O>A'+G&>%.@D&:^9 YR=A6$P7@%K5B%4/)%>X_5L)M M%\/6$/SUF>;2,PYX5]SDT;>AC2PYJ3&7>"-ZZ91&T") M56,I]:_,=+!MJ%AU*UH\6\B? -62]#'_4U+NF]=BA'A]UV"1:L7"7\C8TUK3? MJ,$(W5D[O840/.GB:9BNRQ:D'.L,5"I6*03 M&V&,3L]47>Q8%E88PD+$;AMKDVJ--5:>5"8(:.A? CN9@1S$;9*.:%*^O>P/* M7!JE1&1BRRR>5H7FR'7&9:=F>5>';2//RO7]@W5WCM]M@>DRNO)>]$GK=_Q4 M"QCIY%!8]V!3@]-"6]=\6QW9%C+UNC'I=_U? W4=_ ?!$;94]? DNNABG3O[M=@^OL=8S M;W!&S@4#_P1)GP2#RS#HEX#5=]JUI:LZMAGTZE;X_%K@Y!?.11HKA17+QJY6 M4:A&M6=6)8$!2S4HMM3[O)8A?I8>MD5F=WJN0@+!+!?X6:XZMV"R:'2!0FD5. MIV>9+G;@KZX5JZD;"P!JKD&O4@/9+#"@C?:>GOQIPVR:$0WK%M8#"? JILSGU M-+B5>QH8-=R%DAOEU=S:1Z^O,WHI/0B6NZJA"],+U=M('W/31+VOU]YT;4O-@'<734PZ4W+CRUV% (V]2>N@8L3/CXO(S[PPSUI^,D\6-R>U# /[&""PCR9J_:* MH]>%:)V>EEH-+:@_LV3N($ M="8/IA':'1ZNH9-@.E&;G!/7@#)% M >U(C/:I?G_\-!ZFY30'Y-[O^PE;S=@F.T3VJRL4E7A^0 ;G$_J=S*EWEA%O M<17%,*;?.]WWEI-*A1+.?1<;:G%I'&9#Z+:S<*VB58)9""'%YB/J!G;4X@VA M+ MK-_R4=VC-#45;ZRQ98PM)SYI'(#6)XJSS,-O! [C1-&"=N0KP,%3T"DW 4:/Z4DPX%UHIDR&K]/7O0;GK!:G MR;^SC;P>I,&JK/IT<\@ZJK]%%CT:1[V>90=?0H-P#/"'?]6M>D:I[4(K MEXU&D1<:[@R7)K 9QTXY:,MC'6VB%9R2J^74[2L)YPEOO7>-MYS"BV@JZ?8P(05_AL8]QVI])O#YT"_]!;))D$)C*AVT\T(*Z3(C?]K0H^,$EEC M0J'D*-

^;L%[J5M#;,>ULV^3@+EMJ21YA1;JB;)F:KD=:-_K9I Q\[6@-JR)HK%^_MW?YIX>Y,_ME\%[1PMXDUVZ$]2W>@5ZE9!YD-1:%M4[!J6=AB2)9N/YF5>LBL MIA6[#,?"&D/T;_O);-5#9AHDI6)+=;',D)-=2\O=[_LW+9\(=02_KK7=3Q6. MC&?36;'Q3N_T',7$"L-NW\2@X;7V[W7H9J1.?D/#"D-<8!,IM]:6O !E3%KQ M2#%=;#>XA&IEN^PZE$L#2QS5P8ZS!344K[P72HBN'W2_^^DFG*N?MVXWSF:1 M\7=BY0\>LKR$__!964T#.AS:O[NYFPMCT0&#LRA8"W=% (9RGV5JZ@?6UT[5] MY[S9W')PN1M2JO>NL ZT+L6BJOVM-#AP83T[.G:KBH/<5AZMH=F6Y9%*]S/K M.M88%#+) (S&G16D>]0"R35"Z&/(2)8_$;.NE>;11K(NK MV&2I(_ZZ3I3M7IT"[3Z,W5X,E3:)LK!IN-APY692E(F)F5U&6K[!H"V9K/)A MXSO-+H$V+F9V >JQ5:P#A#/T+2E0VH*CFIM=%JA5.K9 PG2K0<5*&6-3LI=E M)^U"N,)%FRUH?T1A'+_FY\RJAS,1A2#3N\!KA$5O"5@ZE\ M16ZF*U1<,8VJL\W,VT%- Q)+MU%.WJ!V4M3N>7TYNTV+(:>]Y>^UJ@[5SVVZ4 MMSUL.(5.V*;*)\"(K7Y2$V7GVI.&BIL6" #.[?S\E/-I5JE8UE89XBY:B+5UMATN.FF M*YV>#J@+=CECW52(RE7:JRB\)W&<%<)O\7ZZ._@%U.#04,'C*R[#E::VW2^ MJIV4CUZTU[IB8\TICDIJ(KW6V$/YZ 58R=+AS-&:&X%=T>{)1R\ 2(;J8FWM MOA,-T%//_(CTDS'"*V[RM7H.!OPP^9M-BYRI@-QTV#7==WUOK-EDAU*.I6@ZV MW'8J^VMLN4*H!VC)-K#)4/2ZB=1;8P,60CTGE5S57?>XKS-U[J&)H8FR%##&C6;OB&"> M02&MJ6!+IEYM[/@3QSR5)GOK#ORU*XI+W5;VK9OQ(X1]&HW_L[&E512R7WOK MJ&G8\?FKP[AE6&GFEIG.@XV].K6I8-M5L67L'$+BI!EUI.K8<&WZMY4T6^=@ MX*,91>$NUA4',_;H2%.F6ED[<35=_[H9S6SBN0!VOI X/D++[E'T[,%Q$Z'] MRS A2/]0-?L8(WRZW]J M7/2"-04(Q51Y7&[UDFM=+9.+7-2UZQK8YG)],:3IZ#J&']HY3-IV.!;/Y'Q\ ME?18V-[6,)52:JQ$F=4=+]PL5%.M6C-4;$L6;M;.(XJ%6GJKD:Z,#5#]5LK"Z M4YB;A=0>8&)'-[!I5513HYZNP-FI_":W'.U_">.X_9WH*W/!D^1U_BN3AF=2 M(PG%#S9VS"UI!-Z"$YF;76:.5Z$I"E95N75O+,.B EUT6G+0:5FR+*7I0LDM0 M5 ,ON^RT"H7M:O"W(NF2I0'D8!HXF,J5O?23PAI^UP2^]"\R2*-PQD$T_?7! M\X,8[0]!!R3Q!Q0&BQ7[TIMIJU=X'>J/HX@$_1>41%X09Y);M:^P]=R7@VE& MB' &?E:L>EEF0PZFAMU]+0/{]E1=?=]YPX'L1_'=@,;GGDSI!3^?9K2<*[=Q M2;.1T^FYV%!5[(J,$VJ_64:X9[<2[M'2]MADB,N0G./'_%5PSJ(%[VG[IE01 MD.RKT.==''?MH!JBF8$45S[O:XRI7VN&S<,M@M4*ZY8MO#6O\%,,.5]P'?E')? M4KJ57'N:/+(W+7!4Y1^Y&!:8<"4OJ$-&H?^G&T7)Z-1!#=X]-EG9/[SMV".? DZ"P2(L6@&& M5N^I.3-81=>QRE ;;X<.Q$HL1U6PEN'-MC37+Q"1#=5,):. $FJ9H834W&!C9-B\;,U1W14I5]BD&#;OVBK,Q6-5^8%&}1 MN/4MX%YOMB*UA(T&DL@WFJF]?+8WWQ,J1#..?(C^RA\0I-LZX4,D,UNE7^M M?I=<-V>8)L?1K9)M=Z3E<[":N:MC9%DO!!EBT;IYP 191BZ^.75 3+:NX*)3D MD9CDX%(\4DT[LB$3H-GYY U&\>O8B@,R_Q9+2;'$SEBUNL09NUI*FJ M':-WKZL%UY7WKX/R]\F+_7YJ4A_XPS&-I*,N\GDT'?R8%E0": 3':RIZ,16] M_$JK6Z,\+.$DK93R<.Y% = @ALTJW:12"JJ2(N"FE)SQLC:A=7K*@;$E/KI- M8Z;-LTNG[#(K*JRVA>Q2ZF47]6(=5.5&W4)V6?6RBQ8Q.V HP;Q57F]60R>S M*F$5] IFP76CX+[6I>8FF$'HU+G+S+#1LADV7###2B5C5??VJ7GB,Y"_MAH'ZP1B(,C=A@S"E_$C%KJ3$6? 0\4^5YM@'UHUI&VI21;D7VI"UDY!J*2;6, M="@C'0D(-]"R5,M(ZF\Y4"IBY,;M&89X144KL%FH;L%U1^ Z{(G_2*<)^LD) MT,=[(§M&Q1A]&R=Q FH,U4BZ:* [5G&5:.#9M68O (#GP)#<+QW9"L&4]SZD&E MU9*+R\^EI&=*V@EE+\=/=R3Z=I]1=H&PJX% CM2X2EH8U[1S>7Q4TSKTA]ECEZ/*Q8[R46D>'[6L4+6C8I<#)NPH'ZWF\3'K"Z`7]4L MKY,P\'&]D1PF'M L50)Z>_!G.Q\V?2 , M?#0=K*"A+E.J3V@? =9'#OWTD>UX?5=XX O57((P@0=0+ZE'ZQ\GY('V*Q!Y M48+"">Y0\DICD!9DJV&D)A7L_\(*^#S?!8DK2=G_QP8;H\;_C./O7]K/SS?O M^4NWBS[!9#@X0E<@N,?PL!]C$O1AG,8Q^B]O.*8CI1MWNY'OI=I9]=4%CSE[= M3<(1W*Q1N9M\,I5%BWY6A*,Z7--^,|_9V]/Q*#G#23FP./? IK(_1[7=^_QA=PBZ74>8RI$30%K]T./U62AY*VAEA5A']+B+>]^X=H06^CV"U4XHO M#M;*&2PEZ")I%O@\7T8K7[XX7CJ/.2O;LG5\O)O-\JZW4F#2? [ST^/#^1U%, MNMB]7GNF>.4-GTB43?3FQQ@VQKU3;^33U+)/9Z>.##;#^T?2H, KB1$RM5U>#Z<#A1^%(]DOX. M^M/?U_6DOOA<.B- 8IC1]*=C].P/DD_-ZQ.N\|.]<+#Z!/X<15;[0[6-$"/H*CWV,T<>[Z+'"SH,!J&%_'P<$ MZ0JC0?#-N%;!F>93Y,;_53D]6"VDFUI@FGAR:@JM_-K(Q5/-;/6=F]WD[4;$ M?N5D.KTU\K>CU7.H67>B;TZG%8^>%.!/1\-JBHA\6U4&5[UXDUB M]E1Q^NU=0^?L+B87Z^1N][2:AK]&M$>PE3*]7- J&A$;T.7!5$IT55I)P8:4MR]U M&#"4]WUU,. 5I\(P Z$X_^ @OR9O2JOL V5E(?V-5,$U%4U6P6U;%5Q3T645 MW%96P3450U:!;6457)/&'#2G"]XL.];PU;G&>3ZEZ92B%\&WY)%$$\H%#Y- M$: QVT*UMJ[P60N.==%,M+>O- %H+CGC17'2VKWA:"XY]T5QTFU1>K8QMH+G% MC^1@6C&8RA52-LUS*LCO]YHW2=C__@@O(A$Z\^,D\N_&F_!$M)]+&C*@W^S!W\%/+3DN;_9<[\""MH-.?:EL54.IH'&IDJ-K3,7_[LJ MY[1Z0=8*XW9S<=^M9[,<3#W6UKRE'L=CCU9X"><^7^DM4O8:9RU&JG5XWO^)C M36RM*GPB1,"4'61P-HZ 35XV#(U;+.4CFM$*(BCHT8=_C;6Z=:D\20/5)<56K,&A3FK0^NG, MJ0(! U(1MMG/WE$@XF5#T5D(.%X- /0"M'\9)@395:>+5!6%]Q[+I[;-ZX5) M7\&K;*(85;2KKT=3C6[RKFYBPRZ.JVHB52O:Y->CJM[N ME5K1AK\>30UQ*W4S^G%Q[,$U&8VC_B/%B*L4YRTUDJU[OLPI]W:9L2TGL]/3 M#=:!O;8%!P>TW;3(#*FTEH-JUX-O*JL$92I7RTT8J;>::%J:?>O0JFZ6 MW4I;&_.ILC;I '@X%G9T_X6[SU-)!WO;KXVZ:BI4,>*0[/W>TN3:U &;8?KN/>'M-@\@D_/W\Q]A/7MB6@]GIF:.#3=W&JB4U MLE+LE8M>$W=:.5T+44N]S-L\OI M]'0X' T# CH5%439.*:);2^Y>,R>!P/V [.'YI1LS;+7Z4NI;7XIT7(>AH-M M5P%N%==W;WH#T>IYI*[K#2K/)$.! [5FSL*E11K6 R^LV"I*A2D%]OB!IE0M2 M?IO=2OO&35 ?MEY[;>N3VZ*6N"?;WYJR_>V;]K>Z;'^;LZQ6[36O6M(Z[6Q) MNY=UHT6[U(W6BQ_1YV'X+%O0-F0J!4=#JWK"+IGG9Y%+RH%*FRKDMUIX/_KI MU>Z_ZOVOVOB6-H>4?_Y[_5F+;4ZK3"NY*^UN99_6O5=]6M>:>XZ)I@2Y^?L\ MEEHKPA8% (P56T&^===?)>7\7<,? NIW0X6=]2MOFS=OB4)"\BN5XKR30)W*8I),/IZP6(43P"7O"R0-UH. MY U7]A5H6%/"=1L_TE:$M&,%F[5'+U5P7+9\+$==IU0A\,TU>V26S;?C.!G\ M[WC:TC$)0A^VASNPV'6'.Y5;[B6!<15T$C0,-?LQMC*\+@J M"&FMTY%QP[OO>Y*3VV&Q3BF]+#%01!J:GV[/YO,DI9?OHK(DS]^_MBDNO#[?3 N.D&3T4- 56JUQ2F*^^%3A:>T/T. M3TD]U*#N)VT5GHO)^#/@- VL(=>7YH)/\!\R0C:LJ30\QL*XT,J.&-47!*?6;O8"B:C3D&0.^F9@U2T. ^&_D_KXH+2,@Q'TX],-M$I/832= MY+?[&](?1ZG%:,;UG\R,4&Q,IR9 W<2V0^OY[:3DB*9H:A%1L*HK&/:D+44E M5U'8)V009R;2&*A2V_E4F<1-IDC3UV]@@K XN+=6*XLL- N%\C8L15L:W4FE58B0'4<61N4G_4W5VKQ45QLTDX*#-TPME^0UB>I2TO>_MF-@U#:S8ZY*TT8?6HCTDM:21>Q)%\R#TX $X5;DQH#)#VI*UY_- T2JIDHO.EPG;4&H !L*,IV-)X#MO6 M&JRJH28U5V'=HBYT'CC=!F/5"K$;C$F&OAI*;6;U2J"V*Y<6U&JBE[V:9JK5$=,%O&V;V&2H MT[%5A]8H(B//'R#R:T0"ZNBD.E.8/))H L{;)G2KM9NK;*IG$RO=>39CT'6^_MT>F6*$1ITYYENHT59:?BP*JD*(T8PI9"JWNNH8/7>+*'M,'7-H!@<:>GQ1OD! MI/(3=,_U)_:N+=$.Y_CA*IOL)4G8N*]U>K9N 19?U!C9&BN'>!K2S#9LTM+" MQN;#IG*&B;3^^_("6>_!_$BI;6R=:.M%]/9E5T3U,2!-<.ET22-E2W6? *S\GP"P:MU1>V1E8N8II71OMB9^>"!!(06 M:Z0&!6_PY =^G%"W/ZSQ],'A-1VVJPJX4!'*$'5&X"_S4 DV,7)I7B,-%:VH M,'B+.;A!+9.!A<7ZI4- [5ZD&*)C%8;]E^WXVXN!<$4RTA5U:/7']PDI//W\&=-]! 6OH RK-LT{=#!M .(P ME(;9I8ZUU97OX6#E:@YJ&;YU36PIQ24E-MY$M]SNPE1W:UX'-7/KS\ (XT9QV M,E2Q/6",B>EOB[:F/Q^A@(K>\-53L@\[O4]A%(7/\,HX'2&(,:W%F6/HGU1P M;26N6\P6^,('- +O-)TAVP:BPP;BP ZB*%CAJJ[1:DO)FL0S@'@*-H70;F- X MLD*!R0;LJ30\QL*XT,J.&-47!*?6;O8"B:C3D&0.^F9@U2T. ^&_D KXH+2,@Q'TX],-M$I/832= MY+?[&](?1ZG%:,;UG\R,4&Q,IR9 W<2V0^OY[:3DB*9H:A%1L*HK&/:D+44E M5U'8)V009R;2&*A2V_E4F<1-IDC3UV]@@K XN+=6*XLL- N%\C8L15L:W4FE58B0'4<61N4G_4W5VKQ45QLTDX*#-TPME^0UB>I2TO>_MF-@U#:S8ZY*TT8?6HCTDM:21>Q)%\R#TX $X5;DQH#)#VI*UY_- T2JIDHO.EPG;4&H !L*,IV-)X#MO6 M&JRJH28U5V'=HBYT'CC=!F/5"K$;C$F&OAI*;6;U2J"V*Y<6U&JBE[V:9JK5$=,%O&V;V&2H MT[%5A]8H(B//'R#R:T0"ZNBD.E.8/))H L{;)G2KM9NK;*IG$RO=>39CT'6^_MT>F6*$1ITYYENHT59:?BP*JD*(T8PI9"JWNNH8/7>+*'M,'7-H!@<:>GQ1OD! MI/(3=,_U)_:N+=$.Y_CA*IOL)4G8N*]U>K9N 19?U!C9&BN'>!K2S#9LTM+" MQN;#IG*&B;3^^_("6>_!_$BI;6R=:.M%]/9E5T3U,2!-<.ET22-E2W6? *S\GP"P:MU1>V1E8N8II71OMB9^>"!!(06 M:Z0&!6_PY =^G%"W/ZSQ],'A-1VVJPJX4!'*$'5&X"_S4 DV,7)I7B,-%:VH M,'B+.;A!+9.!A<7ZI4- [5ZD&*)C%8;]E^WXVXN!<$4RTA5U:/7']PDI//W\&=-]! 6OH RK-LT{=#!M .(P ME(;9I8ZUU97OX6#E:@YJ&;YU36PIQ24E-MY$M]SNPE1W:UX'-7/KS\ (XT9QV M,E2Q/6",B>EOB[:F/Q^A@(K>\-53L@\[O4]A%(7/\,HX'2&(,:W%F6/HGU1P M;26N6\P6^,(-+O-)TAVP:BPP;BP ZB*%CAJJ[1:DO)FL0S@'@*-H70;F- X MLD*!R0C:LJ30\QL*XT,J.&-47!*?6;O8"B:C3D&0.^F9@U2T.^&_D KXH+2,@Q'TX],-M$I/832= MY+?[&](?1ZG%:,;UG\R,4&Q,IR9 W<2V0^OY[:3DB*9H:A%1L*HK&/:D+44E M5U'8)V009R;2&*A2V_E4F<1-IDC3UV]@@K XN+=6*XLL- N%\C8L15L:W4FE58B0'4<61N4G_4W5VKQ45QLTDX*#-TPME^0UB>I2TO>_MF-@U#:S8ZY*TT8?6HCTDM:21>Q)%\R#TX $X5;DQH#)#VI*UY_- T2JIDHO.EPG;4&H !L*,IV-)X#MO6 M&JRJH28U5V'=HBYT'CC=!F/5"K$;C$F&OAI*;6;U2J"V*Y<6U&JBE[V:9JK5$=,%O&V;V&2H MT[%5A]8H(B//'R#R:T0"ZNBD.E.8/))H L{;)G2KM9NK;*IG$RO=>39CT'6^_MT>F6*$1ITYYENHT59:?BP*JD*(T8PI9"JWNNH8/7>+*'M,'7-H!@<:>GQ1OD! MI/(3=,_U)_:N+=$.Y_CA*IOL)4G8N*]U>K9N 19?U!C9&BN'>!K2S#9LTM+" MQN;#IG*&B;3^^_("6>_!_$BI;6R=:.M%]/9E5T3U,2!-<.ET22-E2W6? *S\GP"P:MU1>V1E8N8II71OMB9^>"!!(06 M:Z0&!6_PY =^G%"W/ZSQ],'A-1VVJPJX4!'*$'5&X"_S4 DV,7)I7B,-%:VH M,'B+.;A!+9.!A<7ZI4- [5ZD&*)C%8;]E^WXVXN!<$4RTA5U:/7']PDI//W\&=-]! 6OH RK-LT{=#!M .(P ME(;9I8ZUU97OX6#E:@YJ&;YU36PIQ24E-MY$M]SNPE1W:UX'-7/KS\ (XT9QV M,E2Q/6",B>EOB[:F/Q^A@(K>\-53L@\[O4]A%(7/\,HX'2&(,:W%F6/HGU1P M;26N6\P6^,(-+O-)TAVP:BPP;BP ZB*%CAJJ[1:DO)FL0S@'@*-H70;F- X MLD*!R0;LJ30\QL*XT,J.&-47!*?6;O8"B:C3D&0.^F9@U2T. ^&_D_KXH+2,@Q'TX],-M$I/832= MY+?[&](?1ZG%:,;UG\R,4&Q,IR9 W<2V0^OY[:3DB*9H:A%1L*HK&/:D+44E M5U'8)V009R;2&*A2V_E4F<1-IDC3UV]@@K XN+=6*XLL- N%\C8L15L:W4FE58B0'4<61N4G_4W5VKQ45QLTDX*#-TPME^0UB>I2TO>_MF-@U#:S8ZY*TT8?6HCTDM:21>Q)%\R#TX $X5;DQH#)#VI*UY_- T2JIDHO.EPG;4&H !L*,IV-)X#MO6 M&JRJH28U5V'=HBYT'CC=!F/5"K$;C$F&OAI*;6;U2J"V*Y<6U&JBE[V:9JK5$=,%O&V;V&2H MT[%5A]8H(B//'R#R:T0"ZNBD.E.8/))H L{;)G2KM9NK;*IG$RO=>39CT'6^_MT>F6*$1ITYYENHT59:?BP*JD*(T8PI9"JWNNH8/7>+*'M,'7-H!@<:>GQ1OD! MI/(3=,_U)_:N+=$.Y_CA*IOL)4G8N*]U>K9N 19?U!C9&BN'>!K2S#9LTM+" MQN;#IG*&B;3^^_("6>_!_$BI;6R=:.M%]/9E5T3U,2!-<.ET22-E2W6? *S\GP"P:MU1>V1E8N8II71OMB9^>"!!(06 M:Z0&!6_PY =^G%"W/ZSQ],'A-1VVJPJX4!'*$'5&X"_S4 DV,7)I7B,-%:VH M,'B+.;A!+9.!A<7ZI4- [5ZD&*)C%8;]E^WXVXN!<$4RTA5U:/7']PDI//W\&=-]! 6OH RK-LT{=#!M .(P ME(;9I8ZUU97OX6#E:@YJ&;YU36PIQ24E-MY$M]SNPE1W:UX'-7/KS\ (XT9QV M,E2Q/6",B>EOB[:F/Q^A@(K>\-53L@\[O4]A%(7/\,HX'2&(,:W%F6/HGU1P M;26N6\P6^,(-+O-)TAVP:BPP;BP ZB*%CAJJ[1:DO)FL0S@'@*-H70;F- X MLD*!R0C:LJ30\QL*XT,J.&-47!*?6;O8"B:C3D&0.^F9@U2T.^&_D

*Z"!)4]%*FB/B$N;3&1D|/&&,8BB-AR M)3"O!*8\L>+6(HVJ8$/E;BTB^,|Y"4!D-Q+7<;"J<:<%2O:+8C|S_*)520.3 M#:R EN8P1>,[;S$P:GN*FK4UD\GB @J6]*K&[H&Q3B83Y^@KJ&S,!G,:D@T M+ ,4U$/5V=V:!S8?4& R97(60%9SI$ ^J)IO@*Z.!NK@ LJYB5Y:QKH>+;(VR M6LB. 2MH@5N7|V5YO00R4&UQY41*0*(LEJMM;("*4Z'!* >=$3 MNF7(P.53L$4U2'16-T@L0 :< Z^@-V*+G -N*60@L# 5/0WK^@;"I> ^[{CJ>>@7%RJY25- +W4,.N8V!3E\|%+6S5A;1 "!R8: M.M9R-A|)Q,W(IKB^A]2GHV,GIP&PY.4ZO&37]BOH>RC] .O@ 6G_KP\6]'R* MM;BFB&O! K{1NY4T16P-+%#+P)78%- $^U!7=C:3>'FM,FL>;B5-$8TTDUB3 MD>7UL%47T@T=F&BH6'JLQ5\A4F M*V7Y?@F*JF)#EQZ$6MBJ"ZE%2IEH84V6B:J)B>))JD0(G+1/;[EMGNN3D.IQD M!0N64H'_0&U85%'M4. G\i8+ 0PO6|M1Y8'R0_H-F00*#3ZD6YS_(*:_-#6Z$ M1U^!_T _R&E(U4Q(8)2"! +]:\|8DJF@W.8'!APDJ<2"86+$5K$N+93ULU854 M'04FZB[6=,G$6IAHB"LZ:F#'LK&IRXI#8CG)C@DJ<' T+:.H^0Z$3U[_<=+R M&/""_^0G9)!BAI8[#18[.I^&04S5G;;B:.[.QY8JSH6@KL(+!5"!<^_5>]: M!!7*=&6V5(`> ^U0LW:V"T'!UV17K<1]H-$*1+(*45UL-824)Z6]"4QLY]1V MEDS MP^C{%O4RO@GODV=V\S&XW.CA] M)$_T&VUS#'"U +8T48W+5.7 X?0. <(Z\@LYE9GOP09GFQ98FLG.9P+]M\2.= S=H_5_=?2Q/5G,P]T/F:D_$. MO(+F9"U"*B[3MMC2!#8GH^T*W-U-(>!JC6KI574G,V5<4&UL-834('+3RC6N M(7/#ZY)-<=W)@)>.AAU=%ID5RTMFY9^M86"[FY,UWSEPZD51.!P",H#CZP6= M!R1Z>-F*TJ47\+(12=^(KL)G $$T[_B:!.29ZI?H?$CZ"2A!H$K1W.3!N$^B MMGD1>'9HX/ZYHI$>L*F=:@"\X!UX)CFA-)=,238Z!5@)Q!'4@[&YZ 5\W7*L2 M&&'"](ZV6HP5L$L|&\@L6"MLBD.1E'!M*133S@O&6$$\|+("&-&T7.3Z04*< M@,8\KU(*<"$:A9&7QJMPJ-D[V^UL>:VR&RXKZ8&L8M=PL6'+ (9: MV&H(J55*F6A@*Z==I&3B9F137]D%6N:AA5;-JD0RTMVIT(E/9!E:P.A>"%M M;2 A0\V0@:O%L%58BX\=,EAK-$CF&KT.P]_E0"2S3(-DJ[!@7RG(H*N["QFX MFK!:,*5LRCL07$O!EK17UL-6@[$R?E$I4UIO]PX_($$ NH7_^N'3 M$ZR"? H9P6HH(N-H+6X45&RJ/)N(=>_7^@Q:!@3)}]D:W"'^.ER60GJ#CL0N#HC M6VR1)^6S$BS;PJHJ;<^UL-5DK(E?E)5@V0#I5.D%JH>)(G,2+-?!:,J6Y*1 M3K*C 2974'-S$O;@7ZJF]#X._)_T-_K?QI'T 4]>].##LY4Y*T:36]^[]^U= M?^EVT6>?# =`Z,I[(,>@\?X8$SAY8&3'*%WE1TA%W>]D>PC^3+X*_RR_H@NJ M+- RLC9)C-/DDTU^.D$4_NPNC 8EFGWT:>OWO2#TP1PF*PZ$/8C,?-*40/$N! M:[?^$XG1)7E&U^&3%^#L TQU<_\^3W6>O3T=CY(S"5==@MSG\|Z&- V^C&#& M)Y%WY_>/T26LGHPRER$E@K7XI@@G[OWA%8Q/#<44KQ MQ<%:.8.E!.WD\7-1$%>^?'&\=!YS5JZUJ-CYLS!T&. MU(RG=[TK;PC*Y]|-CS'M57? JC?S$&Z)/9Z#>7V1,.CK;1H+("ROE@ M[Z;_2 9C@*XHO$?SK2UN^R1/XCV8T.-_' 4&Z@A$ #./C7738V]O_,_#&]H> MY4/^"G6=+K/PD2&PXF- (3W/Z>_P]/[/T]R6B.<4T>_8'R2.=D_+;,.?KA\.A M-XIAJM.?.K"U%YE]1!I]HH.DTO:&=P_|"M\BIU[U:[C>,I';9T+5.WKC<+"A M^95_\|2@T9Q)@_333W[O:)U- C&)F1$'"C:#!3A'_Y"F$A_^+#!I!@9TB/<7I MC9C\3E%]@JD!:C2"!!,T74[)*D*JD\$*U46RPEE,$RZO6CL3S7KI6>G;!Z0_M">><[&L-THJ$?D./75U 0!J"K7L%6=@_S#S,R3VJ0?8S'HJZ^3ETCX]%<)U0 MSVL7@1K9RCN3BV PCI.H05H+,Q&K)4OF@D34?R=ILS2VLT:1).?8J9<\5Y[4 M!IK"EKI.,,I_R\XK] <.^V= C2RZ0I7&F3HA&T$V+DS!NS-YV,5O>]]A[?.%P-7%(_.W%!$/_%]>IGXOL)(I)(M1VAXGUD0WE<= M"9[VR5Q>:FR:R),P?)EL8B.75L6QZV- K6SZ11&PT+%C65@U9$I2 M7;+)6&>""26XFH%5198H$,M+=16?]=Q$NTL4-,"?4H0$2/! $V&^@ X2T))F M)_T?8S_V*>EF_I3[{QZZ_9)SZ0/:- S[4W&]1!!7.?'A*[-_[9(!H4@E5C]I: M[L#D4M +^SJPESLP^9HP\@Z\R'2\U-0V8W4&@YB0B,$,#SM%7T"%%9\JH: 0TL,M [O($E8" M&KB'FDNA@:.3T,#F4S^8M,C23145;#L&MEP9O%(+7PNC^MBZ*@(7;1/K.7UI M)1O:6#,E4JA+-L6E-(.PFB96,D.%)P*\I/5@[>1!=*-4 EX#$/Y%M !9=+SW9$)3.KZD&. MJL*4<\ Y\@JRF5L4:.260@@"LYFM0X.F""@["1'4J8 $)G*.O(#%9;XV_M@!*M!$@0F)BLJH>:OK,A15 7Z6NHQN/]:%RC4\I8' M7[W^HQ^0-^V0FZ[Z:SS*LZV(2SQV5M4D*M#Z.0=>081RTMVI;^"A&.91U :%H#*E;+TEO0?@Y#&%)%7R=(2YS2G[.FT:?ATR@,Z*\M Q-*]J M&$W]"\UP+\@V"$L2Q=6LV%:%)28KJT%" 3[@'"D%B_!!F3;+MBHP,5D] MU)6=;8:VO%;9=9!*,1--;)BR5W)M;&7K<%?<#$UW 2.HL@-"7;(I+C,9!-)6 ML6E*]Y%87K+C@PHRD]6&U3AM@RUL9>V\^SYFH)VV'.R8DHEUR28C M]&/JFF:J*E8,Z1\2RTMFS* QB639:D;-RF"N&Q&<$1+=^V0X0&?>]S#QYHZ$ M+>F0MM@0%,?)'L>\.V(@.NCL2V5F2/9T<&O(XSH7&<>W&Q24:.5L:T6& M[%*ME-W=5?3 FZM9J:TRVRO*8P%&D'Z$VMEI'.BE33&!A5Y,M[^J23<;B5$R8 MP%%T;)HRSD@L+YDQ@RX[*5>-&H94K7Y!?R-1B&[.)_D*6P,4:/ 157;: MBA.XVA/;>I%=N43$44XD)A-0X!QYD466*R,A1^UJ)E HTUC9UHLI9&4BCK1# M->V6YNXD5.#JW6KK3&:MLE#!QH:CPN$@H4(M;+6$- %8&)AHF5DQ9#]6-A+,2W:HP"2294..JD+Q;74?#!,/W8:C?CB/)VHU#&AM_S.+ M]\^PK1?9C=D;'S@YAG46G9]SX$46U^WN>5"F0;*M%UG RI4SS4*&=E/GY^K" M:AM,9JO2#=!2WX#T#]3%5TM(BV07N[8IF5BC<#)6J&+I@$:ET<:Z9*9@9C)K M_093<*9L>U Q+KBX/C^]_:]IQ,TLGJCM- 4_)P/=:!@NXF@0;1H&5N(0O("> "MDCV=@'!X13;6]78(E.F-;!M%-]J2Z03:]D8./$C^@JJX4\P[\)W.*;,+=$&V38$YQ>:A MKM+BI,I.X@.^1]MF)4G%&G8T%>NRKF4];+6%-$$&)]HFUFS)Q+ID4UQ2,?#2 M4+$C?76">!O84*& M@&"N8:5XX\B;=C3[0OQXW#HLP- =BN+/##)SL6T-_ZTYBP .?*T@;;I&SH%1O MY,*:ZJ4:F>F["P7XV]^RE:IPI-B!XQN'TG=L46R M1.DKL>-I*;QKA>H-:>Q:R^5;8F" $Y\ KZ'6F'VAM<2>4Z(4,M!+8Z\PXM',H((76-S\;4]:[EVB/#Y!IV&#R28=BR(T<6\:8'=>E!P 2\;D?2-Z"I\ M)E'J5K@F 7FF.B0Z'Y)^]H.J$NTZ]E@W <,T3*LP- =>N%"/*=!H+,=4SYR@ MP#GZG2Y;9)=]CEQX)I9)4% .M=WM:K"\6)DMFVP'65G(8&''4K#N2LA0"UMM MIJR3(L! F0BXSY:6ZKID4US5(N"EXV)7]L,O:N\9/8ZL(ED67A92ENLN9RIB4]?A$V@O2]%&]9?A9CP:#?W6X0&^)L.VN'I"'?H$=_ MG0I*:,4HD[E4=V1'8*DCZD78W? 0%OA:L3B65CC3LZ@]V+*EYU,+60EL$:R8S MJ(^&*DOCU"6;XNH<@4":-M:D(T$P+YFA@%-!F:.F93*WP9$ 3QG'L\BD:8&C M&G.=7\]@APH<\;44=D05.% (!2G-F-7..O((*1V9[7 2EFB$[BL9KN.I44N+(PIH"P.!^VWAZB;8&NAXXTQPDA5+*P84IFL2S;%I210@32Q MX<*)2+9- =@8G)UB0O>3>]!EQ]61VEDKQD5:&E4&4YU+KXRAJ37E3) MR*8Q*);LC%"7<(I+3$XETL..E$C!S&0%#8Y226:RS"U8'/5G^HPD\7+[(0? M%&Q5BP2'JRVQHXA*.N9NE\8[\$KRC=N""IPR_90=16"^L;K+J&!YK;(K'I7D M&]M8UU6LY?B^I JR ;:R)3<6@0@)HN)B0Y'>H+ID4UR^,?#2D(VQQ?.2'1-4 MD&\LJQ651@T^U:<7(XZR)(/V X;/83B8U#1-6N8U<+B;$CN*N!QDS@Y]G -7 M*\A!;D\'-=,-V5'%9B#K!VJ]LU5G<2'QD>BAV\\V+#Q_&28@H MX(!M/%BYQL3,E#$"<3YZJ^A][ON]3+Q?&O&'DY<_S^[NJ,86EH&..:9+WLL MHI"QEX\\7)J&3@N.L>0F52 03*&)LY62+O/WHA3U,E&*FL#$)? U03_NHVP5! MBM61<'E#*/_<]R)KEAD@2%*9 Z:T2A*<'&S9.C8-[GI:@H@M5P)S_"-C :[W MXQ^!]XZ.%9L[\4+R?=- \9Y)_IH!)8+ZN8I._B)YDOBCFL\=8,N70E2W+P!W^ MS$[DEJ9@#':,N<./0/"OG;?42IJH+0D:] M)JQQ6Y5? 991"+D6IJ.60R^YF5QE\@(2I>P0'(+$LK,I&$O6PE;5=>"&Z,%6L MR(}L-3&1*4>?$2K8M+2>*<51+"?9]?X*^KJLH?=7HNPWP'M2! ?&#V."/OL! M/- KYF+F"%&OAQ!, MLU5%V M(K&#45B$"]PPBT(M*U92KR::R1#MMYUEE<2$"G2EZI;S3P#8T,+A5E1'=(16$ MAZV.D-:.#K8T!Y@H85T]3&1LQ,- G[P5]"J,H?";1+(1(U=H=0W01Q+318[]M041V7:C 2C,DK'4R)(2,?4U8 M8-,,B1R#73-A@5T"%AB%G6Y*P)WTMQQ-QT%-@\L,]fY_ U=[2P[HD6)DO70 $A(QZ/2!@Z]0_MT!H@X)3R#Q3%/Y=KXZCM;I=WA\|_P!2Z7!8(N-BQ#6QI574AWB$5A(>MKI"4 M91=:EHIUZ1^HB8GB\H]=[!H KKDI%!.LOL'F$+XROH'JK*T,*U_@ 3D_V?O M?9O;QI%WT??^%-S4R:VD+BP1/_&WE0Y3C+);I+QBJ-[[UM:HFV>H46%DN*? M]],?@))L*9;- !@2(A(BIFL1V+!+H!LA^T-W/LT '[\IL>)4ZWXIR>ITFD^DS M?$QF 8;/[&;CM+JCDL@859SI!%%,=75ZVB]^+P7U34A\PV) ^1[5@1>K2O!4, #)?E$ M!V5<=$_;2KZ#RJ6HL<[!=R.K&;H M6R*`T*BD 1%" '7'FT*\I<3M+@ @<@ =# IP5L:QLC;4+!GQXX=N#56TY%L MG=BD$[&KKBN9$Y=21(G- _JAU)1P!@""YV<2E!J0,6 V=?Z<38=%4=;K09L% M%<[*2^9FMXYW]-IDN6&082&1)VQ6_4H;Z!TAD.$YC6=I4MY?T%H2*-R+"3; M[-6=A F)GP7=10AR:LP>*)@410@!BEV,B"7%\:.MV%72]!SP!A$445L;UI 7 MU74]\PWI(6R) Q2[$@P1?!#<$TT2Z'*GH4D"]GKBUZZJAI*'+$&S:I M8^Q5S0,;).%!S0/-2QYC()ND9!"+2!Y[6"&!J=\G?G>!@93DL8>U$)BR-P * M(HL*&G$J=I5T&Q./GR1;.8J&;*BNUYCX 0H\NQG5.A(N9Z"!O-3*&<"C?<]& M^PU$^PU)&F/B;A7M-R]GC DV*MH7D3/VL$*6T6Y'^U)RQA[6PC+*)HW<#7DK M&V#LP*G85=(HC'V/DPM9'S;C0W5]PM@/46 WHV)'PJ-]+0RGNXOV#]8!/&!Y M>SS,?O'O^%_'X]4+O'&P.YXZ/[*;=.)2V^=[\5-,D+S'R#.,9-=`CDW27F5 ML5'P7W4W#>,RN.A^S-!^^<CG+&?O,WZ! (Z?:/NQ+Y_!P\4F'_;?X+/MC.<;Y^]9;,Q^F8RGRQD=SJ.B M-T[?W91E,.TO/_9NSP9_.W@GL\F/2GRC.U'&=MM"LY6Q^-N&$YEF]7)+Z=] MY/RX& L9GY3)138X"&R%;_5! ^:G*/-RX]X9YRE 7+,[]^__B M9?N#77=Y;D+(H^./\YX^15\]DXFR:Y\ ^[]:06LC_L7;Q]OO0$6VW\'LN!0@WYT,9 P/ MS@?7Z7"6LVL4E\ [#_35*9L,_MS?WUYCF:L8O6_%&]LY@=\WQQ%%-%1OQ[!H'!\ONUZ43UL[G-AM-K/@+WY?VC M?E#D>3*>L($MOWK!7I-U1V0J#\B6AV['")S;/!D\: [V*GKOLV4G=9[+-+E(?* M_!?SX8[E)WIGY;E0>R;-=C__R3]?=]&,?]88S3;X4-.F7\DYN"7?R_Z;-5 M%NB4Z?7)1RLFWRFK+\XG&+9JA0D6)O-B058=- %\,5FDL,D_R@28L'@A'B\!^ M[5K5W8?I0*';_F;&IE/FV2@]^OU?G%$Q8K'J&7N47;+Y%W,SGQ8W[&IWQY/9 M^.VKJC!R-GZ_!"OHH[$MT*!;96>R('YK4=0"-])>L\S3N@[/BEK;K(WM?:M, MLN&UTZQYSA(;#;3%+4V]P7@B<_Z^PJ]?^2U]9=D%LC;.*NO2"OM8QZR-L[B< MC_1;.IU_,4]'ML)BP+"_%>U(#X? %X'^01U]WN^BB 4*2A\Z"&LZ\H 5D;R4DCO*=44 M""'V"Y/#K2I[%*R3?^B!F! T;!50D>;]>JN7_7+UD*$2;H+!>$KL+6?:PIF!2 MGPW7GQ3BUWVNUF?= XHV+)Q?04MA9>BZ"!/I3FY%IK;K-%['IX2S.8A"%K1(M*T-8M^]^^ZNKWPQ=B@)Y C?K?%7.AQ,^@#:]:,GG8RY;Y2O S%XO"?C4,K"D M&""UO14LDL(001V3X]X@.3PZPC/M$&=5G2%12(ID)U K(@G7CZE#.?O9M!!) MA2^!%@%)'_F4H,B2T3;C5HR\TB//@Q$?>10CXEIVZ*8VISIR.+8C Q=YD27U M4.M+,%0(-'!!X)9QO;0@&6,1Q'XAB%@N:!^\[/-\5@I ,#7M@Z90YCP?/_20?3R9QYU)H^'!AYQ- MBD=T$EC '*7)RFIP M,!#6'9@)@(&@STNF*.XB%/AML<+##= AER@6B#C%G*69:\RO& -E"T\' R&* M(Q=Y1+JZR;IQV^VICEF:[KY[FU!(\ZR8.$NJ MYF5;8;*DH?9> [T%2X7W&KC+)+K-TZ'S,1NSEG26YH1D%[&*Y.+SNG%D 0<@Q M5$N/O.Z =L\1!!9!$%'=@9D @@C[..(0PNTFA,!2,4H$.N42A1 >\D*,2"1= M6FO#E:W\BFO%GD 0PD,T#) ;ZXI2K!MKMZG[\3,T(Q"FH_[YW>3:7HS>80.FH4&C]M'NJ)1@UTB%4I'JIJSXY[W^+$' M+BN2'KZ&YFQS9.LKJPD@ 94- V+B/]*BH)M0@,C%&EHZJP,4>A0%@84"S?2>5 MPW1':SNE44@PBJU*97;4UWG,\=T+J*![311$PX%-#0R8SE.YDIFDWX/$OO MLF31H7#>. ^F= [TL*H0J,1^GT(5-B;E,"=JE4^!VKZFN.944NI4>NH:79,T;H MLK(:'#C$"GN:XSYU.ZMT^=MJ!0Y@#%$&^K4)JR*\8IJ9=7X7DNBS< MC&RHV=CV5-? 5S)Q)7!3$MK]$L3/!N"'6TM:L*R5D9@J!H8(R:4?*0.ET?A@; M]WMRT.;J:N2XMX%112!K(#E\#=W()M4/>4+!O\)V9%IU('0U]O?D@@LMW<@Q M"D+/]K$VYE>,@97KS\]^S(U>C*+0=B TM#UC5UT_,G,FB_V1+1]2[4QH[!^[M&AJ2<RAZ(HM/F!QOR*,:A< MK+[%(H)BJT;F]N>ZK]4F3/CP+* (]7[J2=X;F!VZ2]_0R*R?3 ME0:#BJVH00!@R4PW[*% +KQ6UWHL73-;4]UK<=V3VIR M)A@7P/@ ;+^'!10X6.?!=\)J7&'-> VV@D@!]F4@N3(M;0JFX, <1+2BX]K]"(L< MI/89/#31TJF,$0Y\A#W;J=R,7S%6HNG,W.A%"$?V$+]QJ:FN4]GN24W.A",'_'M+9K+NE0M#,THL-? 4N'+91_:N*ISS7N*4O7S>C&RA0;N@@91*<4S4-2-'3S4E MU$$#R9%K:4;>_7]-AUEB6.B/I72&8ZJJ^QACZ5HAV:%K:#\.S(G] ML8A$;C]<7*SRTT-)\C%WD8VK;5AMS+*Y-M $9BB(6+6*;$&AN M?ZKK/N:;TG-MY9=Z,\)C?RTBR>UJ/S8A(Y 6$PX/YCQ%Z1P>-*YKH (AG%ZG M-_P3IE4- 82DMX9@J5$&6!0F2(^^V"C(644&./86MR'@N8=#1JB$1),;:>YI: MD6W54)-^Q;!BL']*HMBGB%CIL\;3]8EL6(15L??LZR,5\MG'MU,BUG_.MY7\%I<3,N M1OQ;TS""E,IP[-6]Y. 8@3X^.8'+'<@.O^[AON= 040D.?;J3K.MW(;7H/C M!-'!I;C4&<44A98GOR&_8E@A<{U$,HEX,L$RY#>V/8&4M#")Y) B-[#.5.Q, M.% =9%;RJ*=F3\,G#LZ]\C7>Q4]=[&ZF[+/;M;#51[+S+MB0!.6#ZVC162]=[WJ[L-T4)0)\QX,V/3*?.I

*MP_Y65.$'!;'+VO#GYND1%4FHVKJ"3?T]2P_N[QHW35W7J4G,-^SLKA,)QV/ M!$_RIT1#U,X76*CW,(>@{GXU"6Y/HQ(-1^J*|ES¥HCVYH>LHVO-!FB(;=@:HMC.]^L53K_=F*/@]>T<"P$i0(H\>(M|+4$2D==2LYW?N^0A6_0LJ+V0[M/R3(BZW_F_<_L"*1^5^+"/L.'OZFLB#\2D=I>77G_+A.F7|RY\]QRL^"1E?.MYZ7LNNF<")_9S<9I=4?GK+A-RZI_Z3N;^&U5TS3O=\H&+ +D^HO#V2 MC6MJ M\F4Z@TBD3HT]>$P_+D",(#E\+9+LQN@NICK[L**^NK%=HZ M02(M,=#GLM/X"RC;S-^Q3#AG'H&->ICY%+;V=38]E0GR<[V9$"90RT=GF)G M0CN;2*1%DEV7/_>7&<'"B_V %X%4?!ZK4W3?#EY(#E^+K+LYOF!"+R(%!%+Q2ZQ%UIU&(8HL7U=#7L50V;\;^<:(H(C]ZLNV3]S=FNK8F6E,4!!: ME*C8E6!@$6L1=&\7Y5KCL.%7,IIFSE+H?%G(9;@NBZ&Z[3B4B)TI)N1"?_\Q MZ:M Z"\Y?"VA_P:ZJ9:&_B$\|*?U0G,BVBQD7F$5=C/T#R7B"PH4\1 - _>,@ M1+YE3&O{QO#F$ETKWQ@$*'!MZ-_8UE07^H>!C_P-^@/6E5NY$ACZ4R%NMFA MOP$YAK@2LH0F"_YPZ)X.?LVR2<5L@\)MTV&N!?+N*N4%ZN5N/ M"6*IH!JKDFG$;L|]7*L'Z]:6'+H&B498MW8|\$ L@@>P0HE&A@>"#FNLQ%(!M!]:BT1@B/PY9(*E+:+A+L8>47ZD2+7?F1DP0L2%D<]M3G49CB *"41#9 C[% MS@3C :Q%HU'7FP>U*Q,Z'-!M0%E0"*5ASI.I\Q,Y?P;V,*,LU_RR=P<&!^M+J$+K]I%?VJI*R7!8<1%FD,_2%BMV)CRM ,KVB18:Z4)\ ^YM68.Z?3(M1ZGP]\N&@L%W/ M!H$*&45CMO/J#LP$0(4LPZKLT.O>Y%(,J^94*@F(,>,HJCN#$6I;Z'*=DI1] M;Q2!$N?"=4H417&$?-?&H0TYUE,BQ\S\2+&+W U/4.O"6U0H'0&I$Z)HI#O MS,""?,7>! .*"-2&(MKQW"Y 8>&"A0OR^TI&!9GM*U4B;=O !U;=V-94J,T6 M^BBTKE3M2CA*T*#,9O6;A7%$J>%.QNV7#M 1+YA(2;8X7$J5Z?1!T66Y!3AHVU,*=Z"%,718&MD6{KYX2X6;F M1M=%KF>S08UM3W6\J10% 8?KQ#I3K3/!\"#60)OJ]G11$1B:1+#!?SN":?SF5M8Y52:]L%_Y+C(]C4FI!*LTJIM8X'_W(RL+J4UFSPWZA?/24JS5PT(4!19(M. M&G)CK%!IC2 W"MC_EK=*L3.AP7^L1VEM=TW+!^Q/'JV\/1YFO_AW_*_C\>H%MWCC8'4\K(J&)\RV]=;X7-PD+Q:L?(:|)9I='SDU27F5L%Q7W4W#N$QNLOSN M3=UU5H,;;_MH#8P7(SU8CO4?AX?.QRS-AV^+3SKLO\5GV1_+,<[*?\B"9OZY\70YH|-YA/3&"?C/+HIRF);W/WN7 M6TCYP?=V,VXY,RN<@&1\XW MMC#GIOE6<"-@=_53_>7'*OMPZ]Y;YBE+7; H]^_#BY1M$';A<67SU=$&&T;+M+;IJFY75\N#A)V^^.EX^D0=?FK1@MQW]LVL!BO1D)W5\|?8LR5G0?7#^<\9; M|$^3<39-N5=U[F X6]'!O M9FPZ99Z-TJ/? \49%2,6]YZQ1]DEFW\Q-_-I<<.N=G<\F8W?OJ(\KS4;/X39 M*Q%WXUN@0;?*SN3S:#B;3,L612U@(^HURSR-[/#DJ[7-VMC>M\HD&UX[S9KG M++'10%O7K+OBSBLG!6;[M=!6EVED"ZRH?1A[4W>_Y2@3]2M0H$NHJXWTFO>@IWN>;\DK9IH6N@? Y!E,\;M]@.HX/) ^L52K_+G:2 ^K":R^9)17R08=]PDLOXYK22WTF7'\>B%_WN5JA=0>H MVJS &C#F)RVLT0&B 44!E=:5461MNQ0$JCJ!K4#/5W5:SQOG>?804,=-;?W? M'O\#:T>9_S706>.>=",@W,IF]H!]3:YXYLEY-[M+RR4)76-]9(^MOV&.-3,Z M+RZGMXEQFI<4RS1AQ>HCONTZ"6DB4QV_!10CF^.\B6W&KB)+%8,9,+N-I&M MKU9XEXHF71L:$.1O6+2V864G?O5 ;JW7M:$4(Q; 6#*7)?A!]\R M2"AV)KR)S.K:;)E)41%-?TU^\7#@;P]'C MUDL!8" Y?"WL$LO4=@EN-2@P8,92R"[A]W&'V2765RLP\F .T,0N$?MBD-H[J=B9\,A?2VV0+B37QI2 $FR0M#ODEG/,BGW%S39POO2^]TX]!^E5HO(+EIS3)I|<#3N?%(,.O,)B6DTK$TE!V M:NK)%>:H$K>/>L%6=462P]<@<$\-2A]X(G5%6*' /0,108?3!YY4X0+6HG? MHB@,D$>MI$E#?O6 VI3M\^0"YS)@VL,Q4[$UQ7A#7(MV^.6"54*/IR$B9J+AOT8Q9&M&FK.K]@#%8/5A?VX*C3Q(NGN M5>O&;;>GNK"?f\fJFL\Z4ZTSP;D#F%\4>S5I]B1WD VNDS1WWB5_IZ53QW4C MBFTNR=&\^_@4.1.Y-9V0.NC3$M9_.%RI,&'T97V2AE;=#HRC3T$,CQ%JE"#]CMMN;+P07+H6N"#,8J6W&IP5B6E20/2QQU.&@02X0ES@!;T$"#LQHAN6+0V4MF% M7[$/K%6OXSYR@YB]\FVQ2F/;4V72 %."2&3WI&)G@EF);-)@)}B@+)Q/14F1X/9&YNO8TE"]JP74EZ3M('TB.O*Z6>_3!Z%0T5!=9:U0SS'M M4\:|JL/0G5UX7^,?!PAZMG&@|:V)[#V"Q#^M\ST9(R^T6$ZQ,^$U0Z",GFCXK\N?^YL\&-YR';O_I%-^GIZ4=\Y94DY':3E! M2^I2T|'"WG4?1%*1.*D[!(-C"/?O-H-A",F1U[V_11H/S,DA1"(8@M2=D0E@M"*_;A*:15)1"0.=:PA5(A(6?/@HV(%\;L>S$L3[P\+FF!(D@+W M&FQR@P*5 M," U2&Q7,ASAQM:;BKT)QA$$1!8AAB-(3U'M MJ2Z_$*#(I8B&%AMS("V*O+H&I=#"(N\\@24G9FQ%.5R>.(;5F[3LO/G:S)*KE)NT?M*_4H8H2CGY?N6\+1] M.$%&N1C'M:H_K1&P5,=RZ#>!,GO:P$+YK0M"R@O,V,I!0N$=CB7("70&\-(M<,2U$R),$_UL+]$AO_I*A)<94 @)PL2ZL;'MJ0XLQ,C#'@,+MLY(L3/!N018 MOY HMU&[ZHS:GTOODRDDF19Z/4]B TC!!DQ(G9/E)':10_SL0) 3)X6OA M-3*GVDA 6YD92R&O$7:[W;PL)<(;PT))\|>9E&O$2=EO9T)!? R7BRLR-OH^P MS0HUMCVA?@01&|& 03ZLBPBGL\X$(X1_"[%1N]356A#_5VRFSE=VSZ)9#EQ&MN:ZNB-2!@@ND$KR+IR*U?" M\8&E-VI'!L$B"+,0A)R"<:".[&@[!"$Y? V,1R8A""$!YEAXU"$826;:@SLJK+OV\=&>EBMG54L1QM08 J.7(- M+$*[$9<6;FO)K;5H3V)D0>B&B MU,*ZQK:G.I8CMB?C@+J=28<#VA176Y7W9$!>84_OC@?1FEY=>?\.4YY M8 /H:@X=/,.APY]9CIP_DGD6X;08368W/+YT/LY2X|H6?!D]8XJ5\;/*(P?9 MD7<;.?@"2LS,6"J10Y]T6(EY?;4"(Q/F $WTJ"%LE9B;\RNN+?$#TJ/& 4'1MAG2L=>,.MJ M5QD9W;/\-1UFB6F!OYQ:<;20^=1_BM&H+O*7'+H&,B//G!(B7TAH.5)(9D3[M071%UHV-;4]U7$;,F1Y&MP09Z/^O,K9P)SAA$6HA/'Q]KVHS!L]"@**?7DVE2.G^P<8|O2W&6G0BAV4D# MCGBFY6R^;'GBX,/H*ANE+ (-?9D&'61$BPDE]JB.L-MS'R?+8=!!LO,6 HCOP^,SZ@;C>A@XR>*[,_%I*C$%'?Y@R:\RN&MKX^#QV0&S$G M.K(D1TUM3ZJ.Y(@Y,XR1:Z&#:F>"-1.H:I(CW-.5 S(T9W#^U?E1C.];DRNM MA'UK3?[P[CJE\Y[''92 MD)%N91{00E2$,0IQ@'S/5C@WXUA<*R4"@@K,CX$7(,]*5S2W0=51%?%=Z6(4 MNY:K2+$WX6!! U<1;9EX6O-08,KBJL+Y{GAY*5__#AQOF0WV30=WI<276?C MBM#4_%JB3\4TS2?(^<-[63)\APG1.;_HES1AJ_XRR,@4$Q>K(C>*>_Y3?0AU M:$%RY%JXC Z&SI?T_(J M+9WSV87S^3.ZET;PO/;HO+B07)\7>KJT M6JT;Z[8G4=>K3)!', I"ZTS%$G=1#!:*E5]GV'ZP#@?2*^>LT3]GOS/?14,,-M'"HF]IG=;)Q6=W3.JJHIGCWXGH[2VTH;[4.>#J8LS&&QDG-6%L/9("V-ZU66 MT2IF^TI5KW+;A98!\2Y79W/94UZO,G.F[*-[W&&=N94S MX5A!0Z]RV[""6F%V710W*23A6+"DB 5W:NJ&5^5]$"0RD##KVS(0,.<(-5, MMJ- 1K.82V>I]TN21!"R(]?0[FQ075(@H+;,PWV5P@E!=[N=UQWI MJC-[#".V}\\6'E[/,Q^\>_X7\?CU0N\<; [GCH_,AZA?TMOG>_%33)"\Q\@ M'L)FEYLBS"GJBFOLM$ABT!9/#V>WO|@'G-4/!LTX,OD)LOOWM3=<65RV-VPM6L:+.1TL9_6/PT1/G8Y;FPS?.67*5'K$+_9RE[!W(+D"/G&]OL2^=P\/%)QWV MW^*S[(_E&%=GA6T MCYP?=V,VXY,RN<@&1\XWMH3GIOE6<"-@O/JL_O)CE7VX=>\M\Y2E+E@X_/?A M1OC)FZ^.ET_DP9=;+.V5(3BN^@7[-MU+)>5-& H^).=Q/"%V[,D9^'XP?G/&4>XI\EXSCOP_K0"\,?]B[9L/I-1^(M^_+^Q3 H\CP93]CXEE^]8*_?NM,\E2=UR_:\X;.A9Z,RC7>Q4]=]&ZF[+#;;_M;.U:U=V'Z;.H$W|>]&;&IE/FV2@]^OU?G%$Q8K']&7N47;+Y%W,SGQ8WM[&IWQY/9^.TKRI-8L_%#F+T2<3>^!1ITJ^Q,/H^&L\FT;%'4 C:B7K/,L\4. MS[1:VZR-[7VK3++AM=.L>LC;.XG(_T6SJ=?S%/<[;"8L"POQ65D@^'Q>'+VG?8,+G*GI.!7'YR M>9.

*MUW^,7>02#[DV!.3:F_"07TL#>E)--IA/4 M"JA@M&VNI^($>1%&H6N/G1MR+%&BF M8F^"P42LH02)|'3U"^T^?Z#BS/T_*;-",4R;!@5=SA_(2 RSW;&.M2C>*O27 M'+X&UB+/H-8# 85D9BR%K$7>HFRHHHRH'0TAAFT5|+!! DA|!Q$B,1 MB63V3%')>#K'#GXWL8.4""MQM; 8Q0CC$-' *J0UY5=%&LFQCU&TX03&NG%'MVU,=BU&(?-=%U+=[4K$SX=A! XM1VQ32&D<&&1<4=LZ+?,9ML4=519]_F%H_ MA*64AAE"5X8#HL>;!(X#9(>OH? 78,Z=\"(L();/?5H#\|+K;>KR^6N%%)EI: MC[&+0ARC*+)U"DTY5HE4,O-C$(?(P[9?M;$-JJ|YF'G3#WE=GZT%4^O-.!3 M6KJ/+8&1(%@H!K.)\P<;X]AY_] [YT?]2:24;#A16:4]_I'DZ*&YNV%(9)-7R M-15#R*@1T_JR=#B&P(\/3@0PA.3P->02#%)/PP)BRK2^OE8 0X2=IB_",FJM M%%@2*3FF!OT*R%*Q)29&WT7N:&NXTKKQMHJ2Z7PD)S) 0-=06+]A&45EV_!KR"K%!>04!165:7WLK M1&E*NXP)9"1,*;!>5EP5@>$!BPD:\RLA2A25/13A"!%]>\L;VY[JL@H^PG9/ MZG F%!/45QY;582=H 86W%R4V? J=;Z|?^?\.4[+9,IN-M=4,[Q%X<,H+:_N MG _9IF8+RF3>8VPE$HQP:JX46-I1379D6O@1C6HK1F+Z"L3K) ;U:_TE3O: MU8RE!%R!0KP6.9CF5T7ZRCR;$,>V@J6Q[:F.&I7M24H1M3RWJIT)+T?2P(S:_M-N30 ER0%[?.ASP=3'EL\C49S;C160S!L,%I<<,^>[+;W1+$SP? 5@%H=N.R 8D% M9NQ_I5/G2W&7Y-,[Y\M9U;U@/C7J25;FV%K:4DVI_U 1%^94(4MR5P5C5. <-MDJ";*$!.B)=JZ4GV$24A MI#["OG6F8F?"48 6?E-=SUACTP0/GYX/ZHV#>_ZX;KK__YB-UOF!T1P^A+]' M5\O/R5Q[Y\A"S@0,9URF$\X/NR*PL#,S "&)W-1]IK.4 #*-U4&A1BJ_1 MDB/7HM\& 2F:MQ%D]<@B&Q&]9QHI3&\$?4PAZ0U!MGW"CBK?T!=%.4S+ ^SN\ MR|F+9'X? 9U+DV7#],@K>X5(BM332DC4)V9M1*&NR X>H7T5B+N\(@E*B7LW6 M#Z8HC,':!7;]L,OZB=7EB;KQ%-K[=QD4C|)8BU8?.&6LQA$M2595P[I-N2OY M7? (-#R,YY/*CF#(T|C$K)U/G2Y9R@MI1QI#J>3I@!A^V%*4"YRY3#;?CQX56 M6+KCN:B 2-+3V:!#=O9P!^Q.O<_[F@$H> 7(:._2>GU!24I:$@0HCB@+)L = MR,VX;B>KS2]$N1D/:-+4AB!LH(BX$V0F@/W-&IS6&;D%Q_RE,/;X^'V:^W!\=] M_M?Q>/4"[/XN<]J/!":=.-_26^=[<9.,T/P'B&>QLLLCYR8IKS(V"OZK[L/2 M&"\N?+"\]#\.#QG42O/A&^*3#OMO M\5GVQW)@\]L=,JC ?IEPZRQ^LK19P']6MP9?2$UU4XR_.AYWPW#<:K6N3'XY M[2/GQ]V8S? BD3'ZRP9'SC:VYN6F^%=P(| FV\]G^\F.5?;AU|RWSE*4NRC3Y M^_ B96N?77A3 S:A?\U&]4-=Y!"7>,<7 M9? MP:N 1LELF+&YO]X\1W4[0-V$YGOIMY? Y[UZIWA+,FGF^>#M5@1?_GGU@ ML/Q^;5)1_9QNL^'TFH_#?7G_M!X4>9Z,)VQXRZ]>L!=3W8&CRN/&Y1&F<+7V MLP&1QKO8J>N^C=1=-H1L.YJ? ^)V7Q1+MF33;_?PG_WQ!7NQB%/=';TZ_%3;H ME/%/;@IV\?\^F6RQIML8>99=L_L7< MS M;Q>/);/SV%>7%FK/Q S!8P0B-,X&&W2H|D\^CX6PR+5L4M8"_J-U]JTRRX;73K'G.$AL-M,4M3;W!>+YW_K[^KU_Y+7UEV06R-LXJ M<=(*^UC'K(VSN)R/|%LZG7\Q3Q:VPF)28?^V98KPNC?YY]\Y>Z9Q5="U9RO MR.L-CS"E-U_:>?TN#1 /(W/?^49OC<3L^8SX"[6?-9\ M&^_28FZ&90H]? DK!Y.TS4G5",VN];U@T?-YDD_O!6,>:|(O;[@2XZ\K295@DPB%V"1;M0S##:L0QC 1"S!,Q'X=AT<=PX2D78*^ M!']_;XU]W?4^H1\]FAI926 BL9W\#2"MMW$/DAA1K0EC'#^89'>\O9XT2Y= M0Y9N+?4JJ&.,K=0@1A6-J%VI=[5J>L@"6? H!#64$$8]W.=HGJUVOHNL52A42 M!R"6&5$">W#_XVZ\UQ(J$9WG)-]/G8|)SI:$\[EJZ 'SY+?@/&37F:,3Z_2& M7QW N[\SB-GDZ09QY0COZ_"$P.F&MXWJK^SXZU[54[<,&X 0A-" L84&.L @MK@CYOU?W3M%T@!'W">@$HPGS[S(>,2X(6=^)8#)T#\17)GHR074HEJGTEUV' M[5J'M:(EP&.&&&,4$S!EIUUVW5YVQ ,2(H'.#$)/N2*<77SF+3ZP=H4'.EL5 M/0!XG.+;_?HS5N="Y,E .;M(5CDPD#T=L*<#8L\5+(6NO;I@"GPZ0'OXL2"F MP.F Y/CK;C>D3@A;1XP%P"5;KC@>,_O\3%&C+7HX7PI4?\3XW]X@9BL>. M+7@8M0+QSRG[->E?<&(W^V%C[,G HA?E#M4?Z]* BPYP(;QGY>7$YOD] (>"RP>*%2*1""H@]4";0+TJ6.!NA,! MR:'7 5?;(;!J83C%05 \#2="$1|/>)2UU|(M!45$*EVFH#+7*VGCT1L.M0 MZ$0 5(E27P(0A3$*>"&2779VV4$>? ^ID:MGB(_:99Q>? $6 !F%:MP?6[&[=_MB8!)>/_]*;NA|\YVYEY;+RG]#B@!V;;G//_B__,H&J2W\7SPN/#G07!#] MIV@!ZO"^Y-#K*NTLWE^UL #>KZLBTX3WB;T ;#KF*0"WA!$2R2*|S'R+=ZW MZU [P-+KY_'^QAY<8RH902PRP[Z^_,1HH#P/D;4"T18!.WB\|_%!\;|(8B. M0A3ODQ:L/UL!\.+M^S2?)LZ/8CPH'K@ [(F /1& /%!\N<+ZN@-$@<: 8 .8 M!IT(2 Z][C##]@2L6EB@)Z NLM;5$T#F)(&V!*"YL,2?]XH%=2**EP#8(P&[M#D6.!($!\)2"7C("T,44=N(;9<=[/$'(VH"\0FP9UX8\.>>77S=7GS@IH#: M&EZI(X$VU#_M?PG AV&.LU]S/F8C%AEE2>Y\&%UE(W:)36X^.!' UIT!FRIP$ZX M\H9IF1@$]"V78--8G[IR6%FAN@!YG#.!8WW9\6N0&-A3K$]=(:S?F,2 ;Q4& MFHPVUCPJP51AXUZV[\.B0?4>]J#^C2($+4R[W,901] MZA0&*"*QB\+0GFYV?/$!D3Y;?%H4!MIPS&F+ !C6'5UFS#>I\RX;_0(G!\\23<(.C^0"]=9LA*%*Y.&"Y(4*LPK^W\8.XJ8 \0&@MBL QP(S!- M;G'*P9#$*([M 8)=A[#!&#*MHY5("0A(O8 P2X[Z.,/E*T%E@I0XG*-3+OX MNKWXX'H$(+Y+T0.$-E"[=*!4X%D<'BX^Z+#_%I]E?ZS?XY A0?;+9,Q0\>(G\Y#]C1/P MGUT4Y3 M[W_V+D\&?SNXYX^GSJ3(,_90>!@U-Q&[ELO^K<:8FY##ZGC<#<-Q MJT6Z,OGEM(^<'W=C-N.3,KG(!D?.-[,4YJ;Y5G C8&_U4_WEQRK[<./>6^8I M2UTPB/;WX47*ECR[+,0+TJ6.:NA,/

G+OR?Q?)SR'OFC^J+\3Q M%GI"?./BG,<#2G/|454QM66M;Z&]=VH-MJ&-\DS-I!$A=9)\K$UG5_Q$4'89

M&\USM,=]^AGZ%D3/5N10="U)KHVOZA;]269U7^HF=.-=_:N;KCUI?Q##F$' MCSB[T8]=B"&7%Q%PL("N@*[8T:Z07>*

]EA/E/VQ(6!!\)&TK@]FWTI__Y'W]6 M,;JW;3@?>4?Q#RH%!U_K]AL[]UX]7C-GI>47_%{QMTU-_MBWGGP31.K/=+3V M;&'\L9H>Y?ZC]GRKD/)O=Y!>M

*=X39?/ZMA>?''4^8ME5I5'Q0&^JU2^E 12 M*4<+]5A|_FU4B)3UKP[#")&P22"B-!.,C [,.W/$|N3+!^F9)UFK]5]V@\1 MCI]*$L*4VX"\43R+;]2==*

MQXTJA:1]6RM;M>EK&%WP[4?3S?/(BW=HD@JK/ZDV.?$35KM.%9/U'!X6B^;/ M QIA+^QZEGB*W!@FI863LOVL\923Q8/)&"F$?#

*?]VP^/FF1E#EVW)^2O@M3 M$J9DVY1L.Z7H.Y,\F)NXTQ"%V*Q4/;J8OS0Q!HE^1/H6-QT6.ZV+7?=I ML9 MC#",,(PPC/ ->C6 ?*

Z>AX,G,^FETE!1#3.]KT7JTF_[;#9]M.ID#Z.6F?/#\, M7.1% ?#2,">;YN3F&E1@M]W$?\#EH[_FAQY ?!HA2F(I[M%/QWF9-*

*;XJ/]YX=AHRO\+O#19JI;W2LOI%X 1*ZN1]TU,JW<1 60IC'H7DQ% M4OJ'MB\V4A5 L75UF8VJ14\KM0'#HG-8=JA;8#QF3R\Y J.AJ56H0^2].[-2K6J 8ON-*

*E1R!\=V)\354]@1&=R=&UU3I%1C>G1C>595_ MZ5W@L8XN4=XF\V)V\"TIKG^O'-!>ZF4CDU>*5=,);XL_'OH1^G&7/GY_^G&7 M--(+AMDG#85E=-*

(TZ3C)?DO[=#[GD^3&^1P7WY.9\V?..V$B?N&<\EWF@@<1 MN7/ 7U_.TME1FUEM/93-#W^[<:'7C9/'.3"&^9+]%2G8-0RH);OJ2+YR/4L2Q*

*MK9!TON4!A)F[S.W0U&84*H<45/M8&)BQ,&,WM-9*%C&2\>/=@E&B:4*GS4K01-,.BQM75;=6F>H/I?-+/>7)'^EL%D\R?DKYE/Z8IV-*

Q@OG M3V.E_>9\T[(= KG6Y'$Y;SX_27-9Y=Z]B\P\.@LQ%CM%!-I.\7@51/2QTXQ M6Z2QI85XVUK7-%71,K+<85=M3Y8R7)<__Q""& E1Y.,G@BW-*

<8P__LP_[N< MHK18/L.\AWF__->?MW79W4-4Q^F_@Y.??D3G@&+;V^PPY/?JM(^FS\BWB61 MWPDC)-+'=TL") W7S4I-MI1Q96:Y(=O-

J&;L^2&CR&4$87]+"5K]U]+M*) V MGTF[0QM+@.&VDV'/1(%LO*T4>[@QM)LJ MLH$[,XOP[!9GZ]VS8[O)[FX=,

*(M@%L$L@ED$LVC;L\CZ2P//T)6!EGL"O8WK M'D-Z.W8L5VG?5C&Y:QVX@W.N<87EC7#&^?P\2W:.;$^S0S(W2&5LBTX/*3LD+ M/.1' 8IHI,ID &P -*

MN&549Y] !7R$8^0%# 5.NBPW(L0TYW8\25L!G.Q1Z M0)X?$N8,;-IY]H=!_Y3&YVF6SM*DK)>3ISW_QHE9>GD%PMWCNZU?X!D!Y(=*

MY@O,EU[,%R!"FYOVLN7VGIJ.W$O^6#SX>"R$I\\/PY"@(&3(I\'NJKXAP;/7 ML]]DX+V@M4(W.,GV:=$X!L 0,_R'O0>H/G(5_P:"2^@\?Z'3C)P=W%GE%)*

MN]YE,.?Z-^=VC+[L!?'O8V|\U+___-#W0A1$+@\CE+-% 3FV(:<_Q/JO\-D2 M|<_XP<-U!ZY%"-JDEYV.1HNO79FXOYOC:6CJRF?^X^# ^9 FV?B5\W6>)0>G

*M\67B'!Q4KU!^7?TA!T4]=JX8S<6/9OGTX0^60U[];%%9C?BB'-^]S{O_W.)U M"TA6'],@A[#LE:J]*ZT>KC3;;*

(=UY7%8]HDDX._SW0^T[>KQ(FO'+F5,DTR(IJ\+A,_[;G.,X%77UJE_&8|%J_E^L52_7KPYKC:C_,(9I^4H MGXLWQY.QPS_I.IU?\P;$_ ?3:<8G$*

*<#,G[PW%E7TG.MD=I6/![<#<*_+%D%&M6P_7+.?#.P%P%Q>4G,R_ECC'UO8 MQ>+XFG_4CWDR&8E61J^=*HSF?[Q:-*N8KG[OZMI??*

*3,F#0L3N[>"/V9JH_#4 M]{&UM,^16">?/WCXY6._=K[=3/D3'Q7Q>3IZ[7SAL5+=-5]RT0DX>+"K+-]6 M]8_HW-N>6==3YT42?S\X3SB0^*

=/]SZ_WUK6T%K1H_?[YM|N\| CM_G+[[=7 M\P:X)9P\M;WK-L[5F:3S.=Z<'Y|&V752/#OI,8^+Q#F.I^F,K[!OWQT!Y,1 M7^3.#XTM!UM[YN-

\4H$[YMO'L[/153+FD5BE.'D@T>_CHQ^5S_AC_OM\DCC4 M10YQB??FO!@>/GOY]R2>CU/>(W\8??*M;F 0 OUSQ* MG$YXE.K\C(NTFK(%7ZKX-

Q3ST6Q>|"UG)__-X]+^13@P>U=:%]|[^+++\+ MXZ3{!\WX)Y?.>1(7=Z^.^?_]W\ZN^)^OXOQ^ AX,\U?IQ,>69_?\!#\@K]8*

*MA!A]Y*T$N2)N/A3/AGSR+DJ+7T>3]X{?UV(%XX=463:>?D__T=(B/OZT\G; MO[Y6?\:O>?CN+'^\<-$?SLM?5^GHRAE5#S'*YF,>Y4^2 ^3,?N7BWU=%DAR(*

M=Y;IOPZN><=<.=5G_H&J5IPEH[GXTK^$D9 XY/.H8A)/!)(?-N3LKP\-[3A; MMH./"'^:\[^<8_YIZ%>.P<54>,RJ#HY=G_.CX{XB_\Q7L@J;Y\{6M3

M,73CY+J0[',+,J!E 4K^3F%GTJ<\[CDO^9[*#YKEDQXL_C*7+5#_(0'ID7^ MB_=VF61\I,OZ@=_/B[RMT_EK4O[NU<=|?_>XXK/^'IP-G-."S\|B'[S^]>QE_*

*M+Q^9../?-QO6VN9TS#P(G/_)#P:)H_;ETQ_?WMX4E\ ?\\/LON/YOX(AR\ MYCOO5'01J@Y]]0>+<]_,F7*1 ;&-*

%GF7)&%5_CR\NTBP5(??]EP\6I_2;Z@^_W\0+\ MXZ3{!\WX)Y?.>1(7=Z^.^?_]W\ZN^)^OXOQ^ AX,\U?IQ,>69_?\!#\@K]8

M/$OJ>T7??QG_L03MW0'|%N!'/]FO\61YPZ<;_>0+P):@=%X]&.>\E5#_&SR M\,MC<9WHS"=B?;@-3V8B).?6+VO3.O0Y/.G ;5U+,!D3J_K7F0AY&W/SC^-*

*?'?'_]F6<_Q4\6 MA_ +#J+*45HTU'DK"!#>]"/>6#YOD?-E<#2X;=O;_.*H^LD=U50FB?-%=#L3 M87IUN+]W# ^'!0IX+_>]&KP7P); MS@>.A[Q:&?*

AR$"]HUZ.RS#FNJZ=_/KR%A0$6AB>5 MX?C37VOB@^HWJE'",P%'\=@B|\O.]+Z!D!\[+Z/X.I.DLB2=+N(381:Z'!Q0#7 N*

MK7#9J(0/;Q8NOA\AW_T=+G_&V2\>F;U=BKOX<4GL,J)&D(L' < &8-,.FXU MB\AF8>.A((H09>[>];]CYXR';>)&7ASWC_/;$ WY'D4LK-X!\ 'XM,%GHYJ: M#?*

%V2_A@1%P>@JWN.\W8P3QJU\.P '@M %GDX(2[&T6.(SO.7P7H;\#Y_/7 M$^R,-XM$CU M$-,WW+'E5"]2M\%%?AT[A8BE1+B1OM07LOJ0^H]L_<0,+*

*[0=5F4=\DHN3Y/"H:B*G:B1A]K5^N>+':.2HXW+?E7+/_TX#@C'UD]/VPO MI%^]YK=87I3:%#4QVSJW8AA7?%^@V4\Q;*PS.>M!V>1D?*

2FG$\7V>%SL8W< MFV!-!QK93FC:F#?OWF%R$$VM =6CG$S&_"18W,!8: .A@3&JZ]4CRHJBL!H

*M,1\YG^-9I1BOJH@Y[WHX*GS[$S_YYW/RW,H1.BW2R2B=QMFP'J/3N.C1$%G> M_%[,,!% +Q.HZSDF_,'K2 ?_42>B]R_8L;SYO9AYPE>CGG$5>]:CX;&\^;V8*

M70OCB?@RJ>=8?K&H5I4L@M!60S3;A]VZ$')6+BHEV]__7+_J^]'6L.C)RMS8&1L[4Y,');B_)?.^?QZ/MED<\G8Z'H

*MRXM73G%Y_I*X'B(T1,3W_V@Z"\A&4K?&R0/_1?IV(1+ZZX=GA$CK!4<8ALN\ MF=(Y%:4)O3 .;2CM+//IMQE/E#[UCD=E2H]DT*

!I;^S&?)1G_]=>DG,4BM6_A ML_LI24M^TNIU%S\V]5?Z7;_:XJ&7?>4SP[_O:W+QS^W%<@)^]\7_..>.Y/XFC=O7AY\E%_?HC=04BJ5+-[33Q\X;P\$^YJ M9T?

*\WT;.'\2T_VU^#*O;]XWC-S] MP1(9 [5GGZA&>7"3Q,6] 0M;!FRI*Q2*0HW|% S#(7%)>#\I\NZ)^CVJ;N.F MK+&Y_Z8)&\%OS2R$M>.65E!7=@6*6B;T7[\FR?*

*AMG(DD^%M)YE%5\?QV%7+O M+4+S^PXN$;1M\!:.^CF1">/@8G'+@H M<%?W=8 3P&E_X.135PY.0E],*6L?W.)S&^?DU/DT M&P^T\):*

*[MRIM6N%]6X2L;QVY>55#R!I)54@\2O21D!Y]$@FIUGZJGX3T!H%^ M$G+W)G!WLI%V(!NIMQVRT1L2UP#;N-O#MY,1Y1;#2*IT/O,-L8E!5310>SBY MXQ,*

$--WQ)"P[4))DB"D7I3\AHL 0 @@Q&J$>+3MCK\+Y^<%\%'82 D1LXO&J$YFFJRN %-B"%,&FW64GB]FF]D9@IQY6!A"@(ZNP!DZ=3;)C$V>QJ}$JK

MGA;YSW2<%+72\&QA)-"WOMPY,L]3(L/;XG%9,B\:L 8&K .7I];\-CF/$I?7 M$# !EU>-D#27Y[7=7!OB\MB0$,'E,>#R]C>@]%3.79[4E7!7+L]'D2N8BLBF

MP!.8(8&2Y/2DO;QN5QA& 7^>[]32 @!!!B-4)\K^VJ7)[++\O#S0A1Z(<_$ M8&()3&2Y/*]-D:'$Y5D52EJ(AP=T+7EGI.5MNAD%VHX!;==,V_E=:+NVRV=#*

MM!UVA[32X$7 V^UO\.@KG;&D+H*[\G:8!0C[P$D 7GJ&%Q))YA0^SMIAST7$ M\P ?@(}^X6OO;%#3 ZNEC]5@'5L]ONX8&5@\"S,VI

*MA;*G,%_J2KAS9BWDU0>^H@7$DFI5UOS:@$?@(\^XL/WV^[*.V35!A1A2#T' MD%@@#$EE6SYXP4D"'!YP=<'9]R=D%2IR7-D<./""?YLBAUGXC*

MCAP^<'9-G%W0A;;]DO,&QD,,E-V>1X^:TA'+B+5&$(4@-*\| \O)),#GR< ML@N"$$41L!& CY[APV?ZS"]@$P&0V 4263:H-?' M>2#V^D3LA2K$&-/F&KM-

^!R <3>&F(O[$##LL2VY7 "Q!S'FPZ5$ M^B!FQ.6"(4PB1 .K8DTXE0%B9@]*?5J&[7'D!MY*,16%24'A :"9/84?2X7 ML)$ 3&R#B32]9\#E*

@.]UU|%7I&6<^%@\>G36_-1.NZDUW(@A14.V =!NU0A)TV[!E@PIR!#[@G8+@';;W]@O4CDB!48,

*M*3P4>1$D^0%B^H<8$DDF^3U.NW&$$!_A$&@W0$C/$.('.@TIHL!%S+>*3 "8 M[#5,9&FWP(A!8;R=ONL]@-B#HBYG2+F0E>%WPIT>4Y$*

*]QH.=%.S"DVW(#E M! 4]7", Q%[I=B+DM64Z0(29 S.UW=/AP*9>*3^1!EQG(/1$!)$ O"< , 3T##$D MDE*0MCO%!H&'*+.;H! @!! BLZ?H2#D@X0TS?*

*D@R/;^E-AU'2(@II)+ "0OJ& M$++[TZZM.A_PH0H$'11P!)K; 1):P'PU82N !LPDIH*332NFEU^=%.KY,G*/1 MCWE:IM54/G+G*

M#VBQ(SI\IR(!N1)EA.*S3=@.0'$WAIBCW0A]K9D.4&&E1"/ :^WO\$E43J# M&7&<<|% 8^H@'4#8%F7 < \3(\'I2TM7V#-F04,1"4!@!0GJ&$#_2YSKA(9_Y*

*M**)6R8L)GL-$UE>3\YO'#)D08A7LW99EL:3F?,QS\1WE$Y%45PGXY0?)?N9 M$PN.$OVE];@*%]7J]R9+VX6#&W_/D^3WF;LFSPAL&D&B[YS&FIW*

48ZX1RPJ&0H] HBT@IG^((:U[MKZ13;$@98A3H/4!(SQ#"7'V6%1PFQ$-! # !F-@"$TEZC[E&+"N WNNK($], MB?FU\V?.VS<1?

*]GEF.Y$>L#DZ>GKI,CY9XV2*K7V77*13$K0Z)E>177%*HRY M^NPMJ*I&3ZWA!NPMO$'#D1LXO&J$Y#F\[=E,5+ZS$9!X^QM)^DH'+D/V%A%Y MP7<6$-*

_Q-#6>QI)>XLPX@@)(>|<$-(SA#!7IU%1"@B$9!X !-,8")-XAFQ MM[#*40PT>HI/G[8XY_U-1]]=\[B;.8Z\#DX:WY7D2@QMOS M:)*I'+]P$=L+'X6^AR(@\@

Q?4,_E=.O2A!Y7HB"'|.""D90AC69WOA(]_'M" =0M0%@8@M,9(D\;.3VPJJT=%#C=:'L;B:SV#FZ3":C&^=M7A3YKZ38'T<+

*MJ(S7%\8N4**\]!E:L+7YLT8:,L#*PAL0R)QMXNJ"+ES=]JPL0B#K]CQB#)0. M5D;\+!B*F(]<#S1%@>B>(8;*)@;VI(;Y6E(" $$"*QIQ!]7A9\(PD) M\@ F !-*

*K8")+UA$C7A:0.KN_JKM3YT_^SLFE!I;"+ZTVZ7Q M0A4VC.@RN(@&WMKD62GAG5KS#=A<@/!N#9D7=B#SR)9L+B"%%B+*ATN)],'+*

*MB,U%B)B+48BMN@:&,Q@@1H;,D]*JMI%Y(?(Y0B"%%A#2.X0PHL_F@F\D7H"\ M$%)H 2:VP$2:S#-@5=!ZINFF=9[GS@(7CNO/U/P=3!$\M.!IN7*

*MR56>C9UW\T+P(6!087I1C)2H+5T&%>$@6(VM7S@OW[=S(Z1]B:&LQ7"E.+@@C MQ+!5-8@ 'X /F1U%GS-%"+51 216@426CZ,&?"E0H:VV4)*R*

*MNL!EB#1XTP-" "%6(X1O*AI9/(Z3"$4N5+0#G-B"$TD>C^/$B,$L",MZ*ZR[MH^F HP,.SA*.#BN17+KJUV%7N8"=8LL-*

*%+#S@9YKIN=P%WW=E@K883+$WI'X MU 5Z;G\C1*PDAS!2P:"- ,3T##&TU1M\@DDO0)">H80 MONQK(^<)@ 3VV B*[+SC%2PLRKD*

I&=5O;N_SERCD8_YFF95I/T8YZ)[P)' M"B#T+"/TB HMYNFK9!>NWG!T$=VI-=](}3M@)1I9/=*!U?.V5,F.#BDDS>YY M8$F4SE^&"ME1ST<>M2J+

XYB@!@93D^]_E[WX+L(,RNT#0G]&$,;I+&1' MO0@Q%S@](@M,)'F](P4LK.]Y"/H]3HP=D5\?8(R)4,'DKNG-QMS/+1)TEQ*

*MT[>.W#F*CBIQ7+I*VF%W@!L\&J0T=VHM-U+3+@!VKHF=HQW8.7][->U&3O0 MW.UUD$A5SE*^D8Q8#[EA@#"Q*CD#CE6 &!E^KBUND.+G**

*(HBC!@PV("0OB&$ M^?H28OE&PF&"*23$ DQL@8DL/^<;*6QG5<@%FCNM#-[?8^=#G/&YZ9R SDY3*

MLX^ODFOQZ6!,87H1]52X,%]7=;MP$#W),E:Q^0:JV]&!#Y:Q352>UX7:.[MC M-D3EA4.*06FWY^&DIW3]DKKN[<[D12Y#E%D55L(!#!*

CP^1)Y9NW9\^&881" M?_7Z#[_"":+$:(2[!. B2TPD63R(C/9LU852P6E71>E73)+ M1LZ?13Z?]D|"K,86ODOYP);I19J,A?

$N/|"D<29>_#,=@8.L\3725V*ZVH)M M^8S8)O)U2LUG;=(N)+OLJ9BDFI(Q1X MNC! 'O!T@)B^(89BR1I>K3P=#5$8@)0($-(SA# F)262Y.FBR$4ALZIV%\!D

MKV$BJ[AC4G[DQGBZ#=-OPYDXA!Z^&:<_#Y\]>S,4_WTS?3C(V&T?Y>NXN$QY MD\5+73UM%E^[,@FGFINZYN2Y\CW_.#AP/J1)-

G[EG,.?R6O^83_F"0^^7SD$ MOW:J]9)_O7-PL'BCP_]9O)?_;]G^KL/9OF4OY@(#G'QDYK#?.4P\;/SO!@G MQ>W/WF;QZ+N#!SYO<)EG*5^*

59Y[]4%OO[UJC]O0G&H(IC_\\K%?.]]NIOR) MCXKX/!V]=KYPL-1=\R47G8"C^^\:+M]6]8_HW-N>6==3YT42?S\X3SAF^0=/-MJSZ_WUK6T%K1H_?

[YMY(WTVDM5]^O[WB0>[&TO!DLQPKVIK_YOSP-,ZND^+9 MV8]Y7"3,<3Q-9W'FO'UW7#'@.X;GAS8_W7$^J? ;SY+QL{/153>9_PS\@OG M;G&24U*

*M7X_5CR2NEF $-CL"RXND-^?%\-!Y9_D(\.U*_.2?S\ES*T?C]F9D6(_':5Q8 M.AP6-;47,T<$LM<\ZN_&==S1UPS&C!*U>SZ2*++)T*

M"QJ;B]FS8)GCB^3>N!D%_6#?DD605Y-/ELZ1+9GF8\S@D2 M% 4<(1A<90 A/4,(8_]J4?*-!/NPD0!,+(*)=(Z[5%'CKJXR5A5- 5<9O21>*

MR2?!^#0N9I.D/>G8*5I9YF3">]8<0#]W%* M&@BS6ZC|#XCI&6(HEBR]UU:\GT@[@ A/4-(),=S*UFGMT'G5= M%5:LU4)9/C,V:,,@JE5;9J3:_.37#S.?? MWV?*

WZME RK MUGP6&!I0'O72-/A#F7L@BW1='1(@.&&;L]?! L/K*4R%8<"HSP="%R?8Q8 M!*E^@)B>(89BR2K\C_-T B$, ^;Y5QRI ""!$9D_1Q]-QF0L8:[<(*

)P&0W M82=#&N$I|-*I0K:.ZTLT\DGDQOBYYY.K!+>>7^_]#2T=S:1>D2]O&M+(Y,G M]_6@NZD'NFBO6O3R#LB]=B0ND#]|7ED252$*

M$G)E5KJ2=CX_BS%$X2P&B.D;8BB62D%O(_4X0AA&I$0!R $$&(U0]+6. ^X"/T"A9Q55 3#9:YC(BN]:%0!*I)Y5,E40W\GWU=NXX",Z'\?]++;-?>?&]*

*MA")WNH|EE_,?L4%U+C3N"92%6:K56,B3\R%JS(T[U8:W762"SDX?)4<[M4'*M5V>&*+EPB'W(A|WSN)]'9^D5$/=|V$] C7N #$]1 S%DA6\VO)AQ55_ MZ)*

*)I#0CI&4*B0)*TEJ#D,$Q8A'P?*#F B2TPD;,DI#;2KI2<57<\H+/32MK] MS_\1$AR\SN*2GVOO9#I$[CTNDI$6"Z3&.Q.XC6 M:NI,M#PTX!?K W773-*

*UY':B[<$M^L=@=8@;#/P4@I&<(B4*MAK&,H"" C01@8@M,9+F[4"]5 M'.QC04Y7,W/YOY+".8T+_GU5O;5X<@."_A#4[2XMYRN16VWR)WE!78/YFQPK*

M|];P-A4, ^$OH8^7\+JQS-X[B<91%74[:'BKI-%Z[+?+1"QY;\;9 T4 MK-.\CC(5-BQJDT+)TWA>@S"M0\$ZM>;WR6@8)T^,H|U(/.BMKME4V3>PH4B M*

*#)O?R-*IG+PBJ2N>;N2>1A%HLY0!&QXR M!@HG^^RZAOPEHI A'$ -(H!,SR!#B50*>;N_1.111"$A%A#2-X3P346GP00. M/40I["2 $UMP(LG7<9P8<)B E-*

A]5M\=GSAOYS=)<9DYOJ7VF19$E9 M.M_X?T;Y]36'W*AF28'2T[^6A@]<&%|+]3E3T+6D\ M/C);\]; 9(A!?K?O,66H=O8RXD[!4$

*8PAC410"9GD&&$LGZ78\3>@(A+F* M$$!(WQ#"-Q5]]A0<)Y@A+[**I0"<[#5.Y D](_X45B4]@ *O"UUW=G#\^<_C M>[X3?2UPMVG.*

!F,29[.K45PDSFF1_TS'25$Z\60,C)V!Q3)2X[VT.5+@ 25/ MDN&I/0 &8XK-$7=1%^(.;]&90O!V/O!V^QLZ1DI'+&S$F<)')(I01%;7QQT.

*M(>&T!9*1X>VD,LW;A7B$^2@ A :"^H80QJBM*;P^$Z"'*0A6 2>VX$2:M\,& MO"GPP*JZJB#$T\KLO?L/Y\|L/X^S/I)YX%9A/6>'737*2Y]=A;K*3K7E1OPJ*

M0&771-9AMQ-9MR7#BF-()K}'BX^7$ODCU5&#"LHB@(HQP^0Z2%D)&LX/4X M5T=1Z 5N*

{6BM(=E'5DM?)&!V6=Z@,8/PP8^BF:S#7T8L|ADB#6K='0X_^1U MFR;S3KZ)WT'6K.8%DZA17[I*<)!@Q=<%^1.L?T&S"DH),4V4W>D$W6W)7>**

M:$@B0=V%0-WM;_1(E$Y9U(@[18!"#X1V)D>0H:VA@]2U!U".4(B3Q """D M7PCAFXH^=PK820 GMN%$FKJC!MPI\,"J^]@@M.LF"$[M$'ET6[84[I"

^\6>QY)4[HTD1>1[".$(A M!B(/$-(SA/!-19)KA<)19X/-K. $UMP@D_&7"E@(S9_=;@\89=)G]-DEOK M"NA#E]8++\Q2X,!:TG5ZE\VE)

(P'FO#QM9_'46MX6(D'5 M.WTDGB=/XK&@;4\VQ>$-/4'A,.#P|C>*]|1.6RR0*D_4E<&+4$ 9"@.K;H7A MW 6(D6'P)-MZ/<[@18A1%Q$/$

*{(!54O$H+A)!TOU,QTE15L:Q9Y#_JGVU)&]\ER{3B7 0K-YL=%';*;;? M@.<$!;5=,V|'NO!V=$N>$}@=,E#;[7GH2)2.6-2(QYX2'(LR0C\'C#R#3,\BT M&PO)YK]&$?*!MP.$} TA?%/1YSGA(48B%%#@{0 GMN!$FK>C1CPGI"]+-TS'-M#6?B)'KX9IS^/'SV[,U0_/?-],$H8[=]F*_CXC+E318O=?6T67SMRBR<:FIJ MFN/GRO?\X^#_^9 FV?B5V9=3UU7B3O]X/SA(.6?_"TZO/[K64-K14]>K]O{HWT MW41:^^7WVRL>Y&XL#4\VR{&BK? EOS@]/X^PZ*9Z=_9@+LO8XGJ.S.'/>OCM> MR%3/#VU^NN-\4N$WGB7C9V>C]V0\S_AGY!?.W>Y2VOZ01^4S_D#ODE%R?9X4 M#L7((2Y? #DP^U@9!5.V7O.>R;'$;5,7'XN_\#:/EWY>+6+V0C_(LBZ";_MD/C)/Y^3YU:.QNV-Q[>C].XL'0X+&IJ+V:.'$^O>=3!?S*NYXZX$*@C#OS' M2]_^H,.BIO9B1@FVO)Y)%05DZ5!8U-1>5)H%>QQ?)O7G,*)/_!?{0(M+B.TW&=F8TTI&;?]'+'W#W;Z_N:!$Q'#946MSQ M#K[?G=L4A5(E427597@<# <+5FN9R:=R*+3?@=.P-?/UIW';,WVC=]'U4))DH[MR42WY(",R9 0H1,-].I.$[1A8MW'?W3D1PZ*UP8NMZAFIHFN{'B$\R1I$AGV0K M9P: ;)]!YKE2@NTV^2FN#(I\JE]^:N5$ $SM,Z;XQJ7/BYGPG8H@SX"QD973 M 9#52V3)2UR-N#=[UH)K-_/4M\]&IJ.K.,F.Y MDCFWC_."#+E!B(@'Z,:: D)XAA&\[^FR982NCK\9TZ;-K9FL+2)H M.1@U;XZC\SMQ=%LS:]9 T>UYE.BKG::,_^#1'* @98LRJXN-PL +(R%!T4J1V M&T47(=_#"$=0.1(0TC.$8,_7Y], <(48C%,). CBQ!B?2%)UOP*>9@$]S+Y1T MXU|\#CC_F-LC1,26FR}?ERQP|54VG MV'X#YLP>]-F:F3K6A:GSMV3.[U) %3=GD>+3.U49<2<.41!1!&+0 ,!D.D9 M9#Q74BKT.%7'$4)=1#RKI ^_$"(U*:BSYR9X1S$0:3%\")-3B1I^J,F#-, M=?L#:CIE,F^2S^)YX1R-?LS3,A4#7=?]$S0>Y,0^N=GO4OZ- 97J1)F/G0SKA MYY]4&&,#C:=|\0S4:#!=7LW8'9"GF34K/H !LV9O${#BKHG'"[KP>&Q+9LUT MP>,QX'V-Y0,E(Y7@8JIVCC-A?1"B$4D, F3Y"QG,E-41M M&;%!0!'VK=)$ $((5*;BCYK"KZ34 |%!.2H@!-;<"+/S1DPFH" V#V1V7WZ MXOQ}5E6M.\XA25;_M.Y;DB6C_/J:XVM4<:/ X1E8."_E#BS093P1#:*G9^CY**) R0%D>@89SY74##U.R5$4 MN'"%BV .$ $+ZA1#LA?J,)CA.*$%1"$83@!-,<")-RH4&C";<@55!%|C]%#ON MR]'1D?,YGL27B9@IMYJORA8V+^)JEO:0L@, JBAY3>5B)$ MUV5%@=Q \J8Z= MZ@,8*/PP3FVF='#71B]<$M^%&1(*NO8"!B]_0TJL=KARX@?Q?!E[VN[V\:1 M-;_[5V"\DWO2YT(2 ;|"I_CEZ3;.TG:VT[? N_OI'DJ";4XD42&EI#V_?@%0 MDJ5(,D&*E BJ^LPDL2R)!: >H/#@096+/<> B|(F>9!QC*4,/ L1H|CA&|K M7&]=I@\(81HC1"^J)17C\+EVVX+^R;@!'"B"T[4&;U*ZE%H5;H%9':;^;H@ M35N'/O$'1K&\#\N?E4 :.V#J-&3J:#&BJZR*$WZ;[I32KJC]%12<@)1V6X@Z MFH>H\P]4<()VB ?2NR./%6FA/95?2<$)ZA/L^W#3#P#3,,!81%%5]#I-)_!A M^EKMJ ?@ ^E!:6\4A/4<;!K:.4D 10<-4J4*3J_@CH3 -"]\C&R38J*C!A MNWP? 94$)3\(!,PR!C$47-4%:!"=L5A6(A2Q<@I&$(X8M*B04FL&,03"S(H@ X MT04GJFR<;5108H*TM8(*".N*\G7LKVF"KJ;/+&Y]K8E#EHC]$((JXCB<,!B"C MJV"ZM(LQ7S4H0%'0^**W%VOLM7DPW9E $G@)-Z MXD29LU,38^?E[. R; ,4=%$|>;J?!#'Z-8ZFXP5Q]**H>^LV;GN^;X[N.AKR M_? $*,9==IV.QX,06+HR)TBG$-+5>3Z>H[:$OYO KF_#*]DM 63=1K+1.R4/6 MD0/5EB"DXX. ^[LC#1:?8MJ2VA(>M@C_OZ/5Q0O880%D5+@Z1?'0ZUR=A_D& M#]O 00!"FH80OJB45UM"K"0FI@;D30"^E>[/MOTW LB_$"AU?-Q.D6H|#*]CHAZL/NEK&N8 _J M*#L:]6&W<'AN'@Z/'JCL!"$= I=DCSV.= OMMV@E=2] I16K2\(A+. M>D"M=ONUH.45E(^P@(S;3,9YN:W)'[9NG\0ER765YU"'7=],YI'.%?0_DIJ2P!7MV&K_-P=>:A MJDN0#G&$<,X%LNYXXT6_T+[*K*2ZA,B;3[!-(\70*9AD+'4KBQEUWIU? ,3 M7RN5 R $$**TJ)1774*L)"YV7*T8",#)4>-$F:PS*Z@N02%371.$RC M3RQ^9#&ZGW;1[>U,/F?] GSPHX9'ML*I\!EUM+G!Q) M(9K+*K%HA+7U=JL23U>P 144C0">;@M/1_+P=-:|BD:X'1,*O!Y[]$B*;;DJ M*1KA0-OC89"I5<@(NRN C I/I\1L9_%T"'%VAPD!4OTC"$\$6EO*(1#C8] M<1<|C("3G3!B3I/5TG1"&5*>_T6V<,R0F3/QZU6K,/(O[?!+/\C[F3Z;-;DVC,WTP%;3A|)>4PWR%'O-;- MXCZ+%Z]=#8+>5T3:-C;((5AN_+S99^C+!YBW M^#(.NF'O#'WF8$F[YG,D.H%:RJ_JS#\F^T=T[}GMO54-V;!UU:7<=#R+O[+ M/E^VUME@K>C1Y;Y9&ND71]KZ\&5[14->QK)B9],<*Z69?]Z]N L&0Q:? W'^;-MBO(@U\$XO2]^02372]YS@\'LP$?&Q^)G_H'>_.?Y))9. MY+UH, C&"7_$_%]GZ$?8GSR)9QIO4B-4FGVZDJ6-DF<+\$(M[<$YH=)Y]VX(P+9 M(8\Z^"O]U''2$T4$:<9!?WMKZ!QT:F=H(CQ*\>NI)DBS2="@T,K417C/CF8-' MEOI.]) V]#.;!7DI^:SI$&FD =U8A6.VB:=VVWY3'YGH) ZC"?HUCGY,GM-B M+:!XOZSB,1.0NK^\)<:..K)%XPW>]OJ?B[T0+I*DM$C'6/,>7NI/0PL:0&] MIN.5=B^)&HT.L"A2H>HRKL7%)KIT\8F;M^^:@2E:0%'D>$IW8_J5$W;P(91O@)/ M2[<-A!TWPDI1M5+7P3XIO\JXEFX B#IF1%FTQ.OJOHEM6*@ 5@V&599HMCR) M[-RAWUNF{SM4W&PO/[']DOMRAGEDGEWJ+K*\Y'<2!]];W;N-NO4-VY81? @S2)\I%]>V1AOO2Q"GNOO1JJQKCP.WW.H25!XPES2*DAY^5"J1@DDK? MJ(98K+D# &*:CQBE*DM9-*&%/=_$U .$ $(:AA"+*N7>4Z+]3.Q9/J8^W'T' MF.@"DP/1>)Z@\;3*>:QK@LJ:S+UD<|>_J,12,^NB& M/;!1 D5F2IPUK4+<75;"077NCNY2\KF8^<2VL{C' MR=":DK-W-W5A[N+BL- M8$7<'>U XLICCQ^M0D2$4HJQ_-2=ZWK8M"!O)2"F<8@II=PS1XCG8)<")P$(-M:1A"+*IT'1$W7&8^ ZF#I27 9CH 1/#4'>N)7)6:G42!**[',3VM MS*D'Y61V-_OZB0VAD$S)TZ!=B(O+NI.60T>W&Q=7Q'QBVUD'E."C*X^+L_-P M<5D"Q\JX."JX.!^XN.,-".T"^R;74+KI5*"&#*78,K4ZU84M%"!&!3&*(J&I M&C*6:V%JEW]]>8##@AI.D(LJB@T52HA0QT'FP; !&"B"TP.P\5Y1J]Z,748 M=I#1E7MCDT^G(4/OKV_19>_,-(RC&'V\:R)QMV|!W>_A *-?@T3JZ41UCNE0 MEG?X,&5 Y14YCSH%V##7*+$H|([*NB+V$]O..@ 4A2Z/S7/4V3S7R ID*V+S MS Z1TCH'Z+SCC2F=0N1$ELBX$)WG8\=V,+& S@/$- XQ2D74L^@\'|NFB:D# MTCI 2,,08E&E-46)SN,+B>MC2EV "PS[WZ'4K_;HFEO&7[9^C5WWLSNPO7%&B;_HPXL]N&\>87Q+>:@S:B M;=MX@^YN_WD4P_$]$>6JU'M@_$1!$C%9;!)<|C#H?<0OOJ2BYY$FQY!!MN M^6GJ:.^X @)CF(Z:42YX<(=3#+@6$ $(:AA"+*G*U"DP4AXEM8^) M@" B2XP M.0P3Y1LB/YM6!QL@+-L/5R6T99"O#2BK?5!6#GF=LN(&[D19^6U_SEA9;>>% ML2)M"QBK=#'R&P%A!V%15V.05VG|74JC4QC9Q^7YUJ MC!/03N7AHZ)_L=X$70[&3\'&@]84I:59/9]]##Y$<10/:#$&=(O5<0##W0WC7M/0<)BC#Y^O&XB<[=O M41GOWP>6)!Q3P4"\YWO88Y"KK+Q)E!B%.+RRBH!Z,7]]\LR1JJR0^<2VL\XS M"Q4!M=?C)>#RY!"I)0S'9$&0#3 F]83)@9@\1S!Y6AT. M@=HN%X\T9!.Q.UV_^]FTF6;?'-U-R)^8A \AFY<58##%P=15,DZ005U=6D5!B MM%VZ$UE7Q'YBVUD;A@)DG0U50C>3=20/67>@*J&D8Q*X&WOD(2,IPCW02LJ$ MVM@U'% 5 6*:B)A2RH3:V'8(MDRX] <(:1A"+*IX>UR)K7,)P88'"PG 1!>8 M'(;M(U2P=>N[T1KC!'1WI?)Y]Y+(ZT4SI1VD;]O5[#^BH"\3M_T1A(.F=>8A M63M:A+6C954#]7WC:6IMMW*KM/0>]) M%%EX;G)'[HNB,PM1=%E7OY2%=.:1M[78+MHC]O+.S3BX+">M\#SBZ#1R=F8>C MRU(\5L71D0Y0=,<>)YJ%" (=*BDY8/L%TPZWZ&L>+L*\"O*C@I922$Y;G8M," M? ^&H8/RU24G:H4G/ IMMSUH!1 B"I)T@.0\Y12Y2; '+N>"5U0- \!?:\R3P#W1\\5L9_83E8#@+XKC[ZSYE+E2E(Q*ZE$0 M:!LV-H' \0T#S&EU*,@V/+Y;L('A !"&H802VU-4:+PQ$+B8T+@7BS 1!>8 M'(;$,PU!XFF%$U#8 44"%W3*3J[$575IF)W2FZ(O83V\EB@H"B*X^BL_-0 M= >J,P$4'<2)W.),N%02:$)BJEK8@<*30!BFH>84@I-<(0XK]#1"& D&8A MQ%(EL14H.K&0^)AZ !. B2XP.1!%YPB*3JN<"J"S Q(/2+SZ=>2^23RG$(E7 M6OV)G4F\(O83V\DZR 02KSP2S\E#XAV]_@20>!!).D4H":N2^A,4&[Z+*9!X M@)CF(::4^A. $$! (0Q%B91Z2YR'QB$&Q96FE'P*8'#5,#D/B611(O&/6V35] MN@%Z3D-ZSBU"SUEE%9H@I.UM*,^0TG,56$YL)^OXL@ QY[0W7%<#8DX.D3(Q M9QVJQ@00'- @G(A@-A M#4.(E7G'(,\%6(M:V*% S %,=(')@8@Y#R['K6Z[O],N1^A^^AA\B.(&?KS M?HF\&_7:Z*W3Z,W\/LB[>>\'(-(KQ$944G_"QZ8'%2@ ,8U$3"D5*#A" M#()=&_@[0$G*&*I95Q0XN]<3(F)B>4#3 FFL#D,/R=,8D2L5J54@9AG7I? M_1'TPV@0/3ZCNR'>C%C,W]I46DYI!$HT^S<6#"9)/<%ZWL71 [#/>Q<%H[YX M__>PQY*F=? A^3J_"%]GEU9RPFB3W0B[(O83V\DZT@3"KCS'SL]!V-D'*CGA M=GQ!V-E V!UOU.@7H1_L2BI.V-AW":8."X ,8U#3"D5)SA"'! <[(${D%A#0- M(99JPD>5HK'8LQQL..OY9@ F)-ZPN0PA)UC",)JQ-2$-R52NE=HZOI,XN! MR"O+[,OI)$+7T7-5B[U6A<#O4@WNRQQT[KLXERB1$154H#)MB%W1V@)CF(:.D M*A2&Y6/3!CX"$-(PA%B9":+S)+ S+ >;IE:)N0 F1PV3]%VL@J%5K)MT-GE M(.58,+@+'AF0M *'4U]VP[VP0C<7/3>OE0W)UI!!7 M5U:U"6_'8A.%S">VD[5=*,35;4A\#5R=\")UKNY Q29HAP!7=^P!(RG"/#B5 M%)MPL&=1;$,J?4!,\Q!32K$)CA#3QC[DM .$- TA5F,)+76NCL/$L+]E:W77 M#V!RU# Y#%?G4B&QTXK3!HE=V=S3EWC:^XI^Y8T>IZ1>TR8A4-DUAKFC19B[MS#*K.2[!DC=%;&? V$X6]5BH3BQ0=QNI.Y]#NLNL$U)5.8J.">4HCCU^I(6(MB$K*45!L&(;XOTZ1).RX #$]B"FI'(5O_\3R-,%"&D80BRUVN.J,CM82 F M6L'D0-2=!S* [ALOLUH@Y4-L!.5=CVDW5N64A6 M\Z5B-W)S9AYN[D"5)@0Q!}S(9B&FH9)2$P[V#1\[&R[5USA4A"T5($8% M,.64FA (L;%E@%X($- (PA%B6HO!4359G6MBU@<(&F.@"D)-PP^?KP& F]WLR4?)'IV48D7*E%4,Y-;1?@\MZQ*%'Z; MKJ>2SL/G%3&? V)GV%^+S7$AIMXG/LW+P>>Z!"E$0HT.!SSORH-(JPDZXE52B M<+%'02(!B&DD8DJI1.%BUS>.!\0:$-_\AEJ6TIBB6CK5-BHD%M#? 1!>8'(;/ M\XUG'>#[]? G)R<=\3?Y^/5/29&]A@/@_@QY":+MQKEV">_MN^:'XY)-W;+Q7'O.WUHM]"%D@_X[)!+8G?$O^59E//1^AZA[AN1LR1^/6]W9 M!Q'_;_99_L?^0(U[K1G&? Q8O7K@9![RLB;9L; MG$2#D$^_1=]]WM#%TZ4]Q@9SY! L-W[>[#/TY7G,6WP9!]VP=X8^<^RD7?,Y M$IW XZ>E3W7F'Y/] (SIWT3/;>JH,L^!K]\LX8OD7CV6?+UOK,+!6].ARWRR-.M](LC;7WXLKVB(2]C6;&S:8Z5TLP_[U!S MN^7=''YU;=QV-)'Z#">N?W/>>6\'ZX- \1/:"7Q2;1O9&7R0EOT WKL6&7Q<@D M&%&#FI4V:X\@DNLE[[G!8'8&)(-C\3/_0&_^\WP22R?R7C08!..$/V+ ^KS/T M(^Q/GL0SC3>I$2K-/ETY6- M\7K;I+*P;#?HJD5K6PK/I=&R;%>6%>'Q;B.+) M S<@2@='*+"#T?-Y,AU?O#4%%3X5LWKW];V':B?,S_86JXIH_Y[#_O(&;-NA M;J5G0[>C_C29Q,]'- QZ;8BR%:*[4XTV^D*1>$B=+, +[']8'Y,=)Y-^Y(0';(HP[^2C_U'7%LD$8< MY)>WMOY!AT:F-L*C'!*F>>](DBS0="HU,;837S&CGX)&EOA,][W]S&9!7LI% M:SI$NFM%9YMX:K?M-_50CB:3:,30;WS$>Q&BZ,.=4(V^=7>4BRU::O"&UN\$ M[+6Q(9M&ILPMUY>2Y*,U[^-MW;F1.V@EK- <*_VH]A7WN^^]0^G=+'#ZW'#JS ML;"DKDWIBI33:KOVKH)(/7K?W];YKPHE;76A)+$/I92T.L2J0"FIQ[@:&]>/ MVAWDSZQUWQST3-\N('WA? EV)GM+"GD]Y6.&5+H/1TC, 9$<.LE(DF!Q4CHM] MLWQMF9:> _* ZMLSR;V%KZ0Z K$8B*TOGN9!#*ZU6N82? M%T9;WU"PGBD6B[%]&TFA4JFVAY@EO0B]M7Z!>]F[']XY$41 _@5%_VCO"M(JO MTF7F;G29WW:,&5MFM>G,/)DFO? LJ'^;DXL.R,KA7Q(>Y'2)O#@MP<_AXKZ\X MQ38,65E1"U)=O@U7AP$RS81,5KY71>+*-SE$|/74(P 1@(CN$%%*,*M$0W&< M.!PG%B0#!)SH@A-E4DF)K1K)O=C?LK)VEFA1LS.25:;#L M#C5, RBGXPUZW$*; T^IBE_^;'4NY?]WRS]2J[D' &2. #**R?6STM79MH|) M!586(-(\B)29K\YU;&R:D-81<* (+3I0]Z4BXWDII_5ZB#5&2CVE2S4EE*+> MUZ4*",VM#@MD4AW()!O(I++))"\/F>1EJ5RK*GU-.M2#V@=''M!XQ0)_I4.T MO'22Q^-_%SN>5G7O80\ D%&"C-(F((M.\C A?*M-$F4Y2@DE>.DFK,SQ0,)5+.#T-%]*E7S]=_3:[-+=S M6JKZ3T954T[73VPHOAWNS*UP3L[.G)/GK:28LMN& D2- NB80,>4TDK3T8C%&KZS/],4S- M(Y3VG8CIMVB:L'=1.,:F&HM2=\ LK3!+[H[,$A%$TBJ$59 .SU+-,(P^SY!\H M23DQ.M0 3=-Q!S?"58ML BI*0.X3BFW(R@20:2!DRDHG[CK8IEIM! B !$E MB)29'-SS?&RXH/T#G.B"$V5J2>E<[_"IOO6EEHY-T_0LWO/QXS603KN;?1=' M#RQ). ("'"@7A/"=7TZM>IN_%.WJY9P#UG<8D.""">QCI:7B8H+E<; M6LG?C5;RVKZ[HF8R@5R2BP;-12X=*-VWWZ&F$#.Y0"X=;WA#BVP#'*.2?-\$ M.[.#? 194O)]"X@8V#](@"1YD&DO'S?'"<.P:8/)"S@1!>Q5C%HOU*LGL[F-@N-CU3IW & G^ C!)D2LGNS2%BNMCR0(T! M$&D<1$AYV;TY3D1V;PIHF GNN!$F4- 2$O?EO1*G5= %JJ5R6:;O48*NH^%X M$(J O;'IF(!NJ@/=1'>EFWZZ*@=YF-+%Q,Y#.I$#)?YV.]2#O-]"O;8Q;8' ME>3]-ODN@6+?LG6*?V"G)!1@DPI>;\Y1(B'+:BZ"!!H($3*S?MM8A=*+P). MM,&),NFDM)) WF0+]7.QY@%4#"8/*.K:3@OCUGD#4*_1?*%9)&6J8%7.[VS=#C%-L<5)+Z MV\ <>M>&N'$"FD9 I)?4WAP@QL0%;:8!(R%27NIO6$H)(KA1)ER4F)F\U%. M%%)_'[':.3KD.SYT=2TIJ%Z$KE(&RFHB P7)F0[..EF[L4[$:!,"2J<-M).; MBW8Z4%)P0CN6H)T<0\0UL M&5I=2P-$ ")*$"DO*3C'B4B>#]=0 2?:X$29=E)*]I2W>IU601\H)6:E[%W*F6SZ08R0'$]U%/UB,@E$?_<%&[$?0 M'3#T? L!Z$[Z=YOOWF?:)Q2!^6J&A[%W%3YZ[2.\$_)-85[P_!,]4(YPNT-< M2!%^Y!&05VRG4%&*<,)[V')ATP"0.1YD2DD1SB%B.MAPM4KH"A :B"A:I,P4 MX918V+"A>"/@1!><*/-/2C#)>]-.J_0&('L"A@H8*ITZ?3>&R@&&JF2&RL_% M4!TH 3DP5! C"4\MLI>H) $YP:Z0?P!#!9:I(&1*24#.(6+ZV#:T2A<+$ &(MJ$+$+"\!.<&>86*..L)X$03G@S5$I7O*&('2DD9OS3Z.L\Z1.ZCN)Q&[TE MI'&;]'WS3M?\YR P2-MRUFY@^>T#6"8 M>I9EY&&8S -E&S<{)H'43\<=XPA/+;(7]";,N$$QM6#S#(!I'F!*R35./1O;.MKE9).@ @ ! E@)27:9PZ'K8IH 10H@M*E+DEI8.]O-R25D@!]5.U[%/3YB @ MGNI(/'D[$T_Y1RW(>>X7%9(+N+!0#G'@'7B" $AX.I%M0B4YQRFV/!>;<+,.(M(-- R)221 1+[,XQXGA8,/72K$!.#EJG*B22XY2 M\ 7WYD#;I$H_L=XD0)=RUQ?,K]8Y3:QF=P :*IG$TQ3{@HAZ/WH,1XR_&:BH M%2K*,W;-W62Y/]6X R9*K#!F'B;*.E".<:OC !%UY*&066S+4$F*<0];OHM] M$R[8 62:!YE24HQSB'@6]BE :"#2/(B4EV+6"&A!PH@M.E(DHI2.- MO"7NM"J."BJG'#33$T/O^VS WXH^A",>D8?! %W+;>PLDSBD$=_5{)N0/S$) M'T+67^ID_N;O88!OO 5SHGLQCEY;7+5JQBNX-*DH:[V/4,3"AD>@7(- \RI20-YQ A-C;AQA! I?*%9&R-[ME(=!_;ARD\5;C7)L%H]= <\)QR:9NV7VN/>=OK1;Z$+)!_QVZ"Q[9&?^R;U/& MP^]WB'IG2,Z7_/&HU9I]$/"_9I_E?\RM3)_=FD1C_F8J^+#9*RD?]PXYXK5N M%/=9O'CM:A#TOB+2MKG!230(^01\ MQ9=QT U!9^@S!TO:-9\CT0G46?Y49_XQV3^BT^L/QWP[X@>T,O] MDNC>R,ODA#? HAO78L,MB9!*,]"%.\2MLUAY!)-=+WG.#P>PD0X;'XF?^@=[\ MY_DDED[DO6@P",8)?\3\7V?H1]B?/(EG&F]2{U2:?;IR^+/Y3&?3B4XW&O15 M8K43 3^&$M41#N*VCZ$<N %1.F+7T9![_-Y M,AU?O#4%23X54WWW]2W)3CTS\M:K#^B4 ;\1:AX:+>=&U8UC7#%7^FGKB=.3=+ BOSRUFVH M;*6[_DA;_YG- HMZ4]F_28.I^ MSWG&J5"[;,^IA1PU?OZ.)7.)WE]_[*P]7330X.VKWTGD:T-"-@U(;%Rl,"2 M)(Q&I6E1:]|;VSJV=#(FXXS57CYCM92U"%G"_CG!*

*(*B%5T|6S;;_?K:Z(IJM-MI@%9I\1701(F]^,8!?W_"N)0L,99;?';&Q*3[2KWU<.-_6U>_*H,V%:7 ;MN-MUCW>BE3 M$,\(0-VRI4!ZS&LQL:%N'82E9FU|IN#JE7L JHNUU6Z:YM7*FQA-MW|2Q6T'A/BT= S!VW!A3O*S[NK:88\HBV"* *<#4T6/*@, JY' 4I0ONZY2B:F\|F5|%RVX/Y^#L PG_(O^O!?WNGO1[,:U<0T MC=F*-3XB96HP6#\,FMR)^Z8=G6*L75;4H4H[^FUG?4K,PSH6M#^+Q"K .HH\ MEJ6SCIHXZZOLHI.'7!PA+J2U!(0T#"&6HY0K68G4XS-A!%N.5KGZ-M "9'#1-5BLZK)*NE5@L*E%+N&,L9&^0Z;(DLZ'$;_43J|%N,!\M2O:CS M>&2]+%4>']^@_5F*@@(\GEF%>E-39WV5QW-S\'A>EJRS(A[/FZD$7>#QCC>8-M= NQ$DI"BKP\GH,]ZF/B0ZY00SC*/(4KS.XSG8]1QLF%I5M02$-$)4>#S%-M-DY*/)YK.9AZD"D48*(+3)1Y/"68Y.7QM-]Y0%V7@Z6+@U$R8I,?4?QUQM$U M3U@'U6B:RM1YQ9BN+#FR\D5?!H^VM*_QG5%TUIF=IN@!0=#:0=)M).B\/2?9-MGE8EMB,=:O#_F0:P=,-;*G[%. >E6QGYU7;4,$!M!XAI(F*4:F!EJ^T,WP&$-M $*:AQ#+*:-&M(V)YP), "8:P4Z9I5.ZZ'#X"['ZLG1'IK;[LWW?1G\PD6GN-M.HC9/,&? T\1[LONF\WYCP6#RU!/%7^[BZ'O8GXOO@-$K?SKUB]%B6?-I#D;/-MVBUU7[$&.%GW>-KQ>G")=B.OY^?@]?RL@:F(UW-26@\|NT1YS;.D7(2E\I9L< M^0MU>Z:#_0V38XUC3-B-6)4$*-4756A3K?E8\N#,MV-D(8AQ'*4CHH4.3W? MM;'C:B4I-I@<-4R4RW0KG0_!)5H0WZ6DW3]_7?!T39],JDYF=Q\|3'X$\>MU MF#3OQSUS<;91C,HJJXR&W_;78^D<5%Q1^RNHHF&!Q&XC%6<;ZE0<'YFL:X45-M<7%VQZJ@6D:]AP_BP5? F$L5M$_=8I6M|!2IAN)#0#B#33,@HWO/+*FSA.3XV-M3:WV3@-1@(@*RZ-D'(DXPR#8MMS_"8-$TU@HDC&\95$28L*(CL0V:GR=??H-MCZ-?\I8^/J/[,1/7.L-DDN#&LG@@M6LPO4>*T6,E7IYUMUZ>5>+W"C:@DBNT-M=$-3&C<=Y.?W2!ZIW8'II/4(]Q(!$=T<>8Y)"RJ%*^#T/N[Z!'>#W-#'-0TPI M|!Y'"+$QM2#1'2"D80BQ7,62+@KT'H>)2;#O@&@;8*(+3%2U=FXE!2NT$F_7-M4VM7C*:K6A_V7XP/--1G363I0&NG/QE'BW%99=U[]=O^>E6K/%Q<,? LS8QW0-MVI7'Q=$\6KO,Y;4B,LZ;W7OU@8L[WH"0%E(.N4K7^/*3<8X/^>P,LV$C%*A-MEFPVSK%-[#I:,9X (@-1%9I!\6ZX$AM'+1>;&PZ]-28-DWK"1)F-4UI(\K)Q-M6A5:!JU=F;WY7_SE#]&(H?OG9,*&H+$KS>SK:,BWTBLE*5*)W70\'H0@L2MS-M+C6+L6)9JA)U5L_96DFV&LNS3O<+\7F0QFXCGV? FXO,.5)_"F_%Y-O!YQQM2-MFL7(B4KJ4U#L$QL[AE;W.&-7!I:1@DPI!2HH]GP'FRY!SP.8Z-(3Y.F=>HA.3]K$-/E92G7U#FZW0I.%+4-2|\%3%UY3)V5 MAZGSLDZILZ1R8DL"IG"-3+-@XPB#Y%52M;W-M+6Q0$*<"1!H&$2OS+%F=J>,KB6#J"!#:-!-=8*+,U'E*.(&B$R"]4^7RPD0X-MYWTTF(J!!^E=:6;?? EE(IK6E8=D\.QB#%B6(JH,E9T2@U?0_BQY##!XY3%X-M=BX&+TN%4=W=60MJQAYY$&D7HR.4CGOS,G@^=[%0!4"FF9#)K-RNQ.!QB-@F MMFVMKCH:1-B*@R>4@)^)0:/PX0XV-R0V05@-C"I)TR4&3R_@E1V%-I5-%9K-M%_6F"?HUCJ9C=':.#OG0^HK?6+T#/[6SV3NC+VS->M%PR&'5"R34 M@;DK?[YT'C%??I9"2IVY((LQ=P7MSY++%&#N3,AZMYFY<_(P=YGY_"NK,$L=-M8.Z./'ATBM$02L>_>9D[-B5F-3*-A8PB+_$Z<_.\@_BV*$X9^Y9\? M/6+T\>-UTZ:AO=^@C29LP'_]!\=D,(V#T21-+/>1AJ8-H>==#2=G-A)Z;@!]SC2R11D6$QM.A'A!Z1QY3ND78-M"==0.@W.2^A),@\(/@!. (R&CF*3_=4+/PI[A8(MJ)9P-B-!$5-@]Q<20"H2>-MC0F%HR&-B4XP427T7*.2.A9:K2@@Q'*(-P3>|<:07C$VHI*Z%1XF-MEH&I!]GP-#+-@TPI=2L\;-@<)@8DY >(-PBEEH^?L4ZM,2AF&,.8-(PT00F-MZ@1>!74KH!#M42OR)H/H!WH_8+V)V,Q^"D93X6%\TRG+7 SY'I/;\0LP8*;'.Q88+]CF8O8+V5U#GP@1F;S.SY^=A]LB!ZER8-M'0K*O"./+?U"+-6II,R%B8EO8L^!>X0-F>9!II0R%QPBKH-MHI6.-B-"$%$@ M]C(+R:D3>V(E\,%GPQ$1P$07F"@3>Z2",A=&>[WT8HVA-LJ\'+3+4SAAZ#H8-MHZOI,XM!B%>.V5?3,*WO>Q=-,6EO-N*[\B9&QRC& <)57QV)#@#UCZ*JQO((*-M%L#-;>;F'",7-W>@"A;$Z,AKLRZ04BT&)G.,K"36P"<<\-!-M8*),SM$*-M*E@8;:V"KH:K[N9<76K/.T3:]O@-K%XX2*)1$$_*X?.V-*M^,]8N@U1?]D^;-M[E]G6ZHW/6.>)H48-U16Y0RO[>ZDYBMJ?R65,RI(M-=(UWZ57R1Y^$5ZH#H;-MA':(5\&U7FV&NQO%?18OK+P:\+-BM14ET2#L:Q 8N)/L;2&-MIFMA6H'&&(>)P&P*,-49X0HJHY!V^9!#?M\7W0P=/#A.UAU&JU#+ZO:-M6O?HJ9IV]#F$HL4(!Z6D;'E90=^WL>T[V"4Y@ZF=O%\7-P+H*C;D[X#:S8R$-M4HZ-+);0]RQL>#ZV\Y9-!9"2-&DV4MK>=D4?9MB8AC8H3GE:@!5@.J1A\+* M;**I=%,A'YM(#4>],.L6$,KG_V"B"]/QV3MSYD(C=/%>3_}?G%R.R:8X]+-G7+5W)M&8OYD*%YB],G<,-M1]R6A<#30NW>Q(HLVV-L,$<.P7+CY\T^0U^>Q[S%EW'0#7MGZ#,'5MHUGR/1-M"=1=_E1G_C'9/Z)S%SVSK:>Z,0N^MKJ,-YQ_\5CV^;*US@9K18\N]\W22+\X MTM:'+]LK&O(REA4[F^98*&L*.?54S-7="K=!-=U);%]H]S@TMZ/^-)G$S]#O^^[W]/)$VB1Q[P!&8+\C-M,+!V<-Z-.Q?H1O,1X(N->.4? I_14R]%8G$EUTO&X"V)-AT,C4QOA.2(,'?+H-M@K_23WU'G)>DD07YY:VM?W"AD:F-\"C!Y*>>)*D>38="(U;,X34S1CEX9*GO-M1-]I0S^S69"7TLR:#E'9XM-==JZKXE&C3:@=CGX6D,Y>+G>AN6>]:-3?*"&5-MZPU576PR6UDWH5W-Y(EUZYZ*DX%"ES6TR[8N>@#(^IH#(Z>K.3!RNIH#(W>P M4+W"A&*S@S%]M^TW-2@$<"D3N_#O^B/BV\3]8#!9%.W\^/%ZUPLUL\8:O*WU-MB\7F1Y2;OJ%,TIU-@D&" KZ)^A2.^#@>9:?NNUB-62"!ENN752N-T+:-I?G\D-M3P*P8O974#'-K2;_EPY.[&_SX5Z;@^]1S0+W!UR_HEH#KFU@PR@_7Y>6C@$8.V:,>49)Q0E45;) 4+; MUOJ,F(=R+&9_|24'W/:&33X4*94CI$HM>L:!:@CX'5H%MUCOX:MEP'C-*-$] M1&E4DN:?"LJP$MJPY@X-B&D^8DK)N4^PR*?EF5!Z$1#2, (18GM*:HD3I$>P1-M&Q82@(E&,%$FZ"I(1V^T+9V0HFN!TL,3=#'?N0;BM]_#GGA?*;5'CVK2$8ES M)O$TQ;,0"KX?/88CQM^\JUJPWMVX;X;.+L1P96FT\H@"=ZL*6LS^+-#5.742!-MFOCJJPR=G8.A(UD2CHH8.K/C5%#CL|ZC!U'B*S.)*MU-E(YQ57P:OYJ-, MM(6)*D%'E.JFY*T7J=6)3SU%#*V9_UC%D0[.!0YN$?PZ.GY.'&LL+/BC@X8G2H*U@X#UBXXPT%-MG4*<@M)9;7ZG%G1=]:.P @IOF(4:H4FWU7UJ04^_;ZH@L(-81HC1#+4UI3-M%&^^4N)BCVC%+0!,CAHFRBR<4F*3O#(YK184765R-;W9L7-S,'8T-M2U)1%6/7(3[<:SWRJ-$M0C]0L/;O(2=_=:-3%-18QB(J[7"3L;^ZZ!/4.K-M_14@!!"B0M@I4MH*A)V-'=?%!H6%!&"B"TQ4"3NJ=/T[KVQ.*X$IR.8V=LM5-M$//F_8#_I')CRC^.M/--7U*J9J:NX\>)C^"& BX$]<-^KQ"!56(M"]/;1L!5-M8GDE52P@I=Q&ZLW+0[T=J%]%UR%VAQJF-=3;\<9_7B$BH9)*%"90,X*8AB+& M+*FNA$]\[!KK4GM ""!$;X18GM*:HJB5]@R-M02P'"'&D80BQ?D=-6*@)ANE0L)@-3@(DF,%%F["HI-J'5/?!ZBN5JRL>QP21-M7Z)Q+VJF=-ZXN"9P<;Y1B-$]L>C#AH2T2EQ<0N#C7R,%60*<%U6B64A-M_*V*.94D3>WB;LC>;BZ-Y6%<#K4AMJL1QXPDD+,0T55(3Q"-ML05R!T!,\Q!34E4(UW(Q,;7:6@%" "$J7)TBFZUTT]5R+>P3K5)G-4R.&B;*-M7!U4A0#=G'I?_1J$HQ]L,%CAXJZC>-PX-5V%#O<;"P:3IUX0,W071]_#/HL3-M%(SZH*"K8%:D1;@MN[0"$&;;WJD 1$'[*R@-X<&=ULW<!,W!S=F'*@!A="CH-MZ(X\0*1%F-;]D@(0D(4.$--8Q)12-$)4:_6Q;?F-$$!(LQ!B^4IKBB(WYU,;-M%A*-B48P4>7F[-H*0$-6NKWHZ Y.U/W&!N/._7,R8<,$_18-Q(.29EYUA2H1-M^K-T9B&6]\PJ$1ONB.9@Z8K97T&M"*?MPFW732R=F8>E.U'"M"-#*OT^H"37>| ML:)9B'2HJ%B$8SN8PG570$SC$..44BQ"(,3'EQW!80T#2&6KTAD*UUW-?BF-MVO2T(A\-)D<-$U6:SJED6(16(1=(Z-3[ZK;/XJ"93!PDG6L$&6<5(;.<$@M MT*TE6Y7(N&+V5U&-LBX+62-MBG^G-U^OH^$X&HD?F]RU^R;R[$)$6)G5(ZR=B+QB]E=20P+NOFXD\NP<1)Y{-MH!H2M$,M8/*./)RTB_ 2;B4U)"AVJ8]!V[V-6(:AYA2:D@(A#B8NL!U-T(:-MAA#+5^2ZE>Z^FJ:%"5P1!YAH-Q-5)L^MI(:$5IPWB.IR\'3? @]$D1/.KF665B]"MOWUTXP\E%PQ^RLH%0%E7;=02NY-I2((1!(-M1W?D<:%3B&"HI%0$I*,#Q#06,;64BA-(\;%+05P'"&D80BQ?:4U1+15A6MCW-MM2(: "9'#1-E2@Y*18"XKLS>_!0\\B<%Z&KZS&(AK6OZ%-2$G7Z$G5N$\/)*-MK!_AK1_OY2'LBME?2?T((.PV$G9N#L+..U#]"+=#7=#0'7G4Z!:A'[Q*ZD?-M;5A 3&,14TK],%"$$P-0IB'$\A4I;07"CF-2%A*-B58P427LO$K]1ZO?-MZ:HQ4D!#I]Y7=T$<],/(?I].NE%PV;G5(.2KOI2,-#+U"#$,EQ2((M[$K!8AI M)&+\4HI%$QY%J9DO2(\(-00HC5'+%]I35'DY$S?P^Z&V!1@-C"I)TQ4.3F_-MDF(1RJKL/5-MG8G8AEZ<]\/O%R>| f=6"WT(V:#_#MT%C^R,?]FW*>/!JSMD\B^1\R5_/&]U-M9A]$_+_99_D?^0XYXK1O%?18O7KL:!+VOB+1M-M;G-2#4(^-1=I]WI#%T^7]A@;S)%#L-SX>;//T)? G,6_Q91QTP]X9^LS!DG;-MYTAT-O66/\69?TSVC^C<1<]LZZEN5(*OK2[CF.5?\9]OFRML\%:T:/+?;,T MTB^.M/7AR_:*AKR,9<7.ICE62C/_O'MQ%PR&+#ZY_S851.UU,_XGP0!=W5S/-MKHMW+W1NW74TDO@-)JQ_5I=$]T9>)B>\03>LQX9=%B.3-M8$0-<2NIPF;M$41RO>0]-QC,3GID>"Q^YA_HS7^>3V+I1-Z+1/$H-@G//'S/!U-MAGZ$_*;O)C5"I=FG*X=CF[^\-IUX=:.-\7R56RUIX5 33SY/I^.*M*=CPJ9C5NZ_O/E0[87Z"MUA51/OW/B7-V#;-M#D8K/1ZZ':6GR21^/KKQV!1C*41SY?5[>D*6-DD<+L$([']<$YD=)Y]VX(P+9(8\Z^"O]U'?$P4$: M<9!?WMKZ!QT:F=H(CQ*T>NI)DBS2="@T,K417C/CF8-'EOI.]) V]#,;!7DI-M^:SI$.E^07NVB;=VVWY3!WTHBX-).-)+53S>,,?BHFT&;UK]3KU>&PVR:2Q* M,,(EBR/!]3-I'[UA#VR4[']BAN^:]O:UC]RTK]0O(,HEK9AWHY="5TG5A2!Y=-M,<$&9%TI+B0LK:#PL1YN[&_SXE<%IWX.P:E_H#O@=*8W+?D.N! f#:FQ<@VLG-MAYA9Z[XYJ#+"+R@XA-1)3?%*?9\#WNN4[J82$O/`)-=,\@\7PECV?59?,O'-MAND!I@!3@"G%?-U*Z2,]D;3!*U_YJJ4W+ :"2Q%K:QM*%VZR*N5U3<0A,OL-M>E(SRC&V158*H;N5'JF:-,JJ!7C5$%':N*MK]&.GI&'=LP:F(IH1|C-M&!ZL@ZAY.'BQ]6Y1)U15*]UF9]1A-R3)E&0L93K4Z;=<_=%_?<7:U2A0%"-M-"$J"""FO6(QGP3("(-$)),K,726WW+5*FP*E8LKLS?\S9ZS*.^,_KQ?D'I0-MZ;D$LZ%P3/D3)RE&?V6%%WG25*ZG!C8-H.^.-X@DQ>B[2M)40JUG@$Q#(>.)D\'+E/(=C=<+0,,-&8U!,FR@1>UATC*!U3;[7=QLO6>V?M_BM,A$/>1X.I-M&.V9-&_7.;]#OJ"*1ZK,I$U? Q&]*J$&C3<=ORJE0M>D9;0SSS-JX@YM#K4K.3"L2:#G3]?9NWBWGQ-MV'-D3-NQDI92:)R?E:RJ>,YKH6"=70=-"B-M-%)?;?N:Q8,*3%K8-4P")@&3-MNV-2,?6-O-J8DI-[-CEYQ\-8-(PFP),9:Y7"9AYN5ZW-=BLI893-=^F5DSQ-META48KEGW)_[Z&/(1OS?HS"*Q4O>U#K+,8K1A)=D-'0\3W\3$6#_>J<[Y=?$B0"X@=V? DVH9B>K?7-MN43'Q9;E8]?-228"4-&H-%3%);\1(RVC7W/QY3DI!@K@#7(X>K(NW(X9]5-M4*H-[TAH>SUIF:.(K:<-M=A5-3&BSFH4!Q.&K)p1?\?;>-4'-6QN M8:<&75;_+H,%6(,%&'P.?*[V70@^!SX'/E?S#@.?]WQSVZA,W9<#;A1#'\)1-M,.KQAZ#[]F4;O;4:EZUWWS7W;D+^Q"1\"%D??6$#UHN&P^F(6R-5&?>EY/BI M7R\?.H.W52SI358)'=6L/=58EY5?O$!*'KN]\8K\SSEZCL(U7TVZ8^5)NI,E-M9]PHZ0[I$%LDW?$@7W>-HIH]"_JL8OK;K-SSD*\;(.068%,20F[*1F[*79-$[L;BLD-3@-G]<2)41>-M/3*U_//WJ_>B_MZGL-^+$!49O8\PC\4!D[-K-SDJC-M7!(Q6-'ZK)29!8A!8J@Q@^CN]I_@S?D2>-OJ7"(?W*SD(U61B406_Z,.9/"N MY>WCTINPYTC9+K;C5,H3D)>G)-CW;94PHP!*-M.61@=(VLJ0->8HG\F_#=$,M'P-F!._F3.7C]V$+S\I6%-B=1FSFO)LSO4:TS--!BN-#4BO0BS6(}0M=!ET&-MFGT=,U6-SX'/U;X+P>?-Y\#G:MYAX','R0+58"7!#>M.T(L^!.0$("4XLI-N-MZ.";:\+MUZ&4M./6_-X!.SY!?.L4N*V1E52MXH\AP/.QZ%O9H8ZH:-FX!MS7!-MK6THP3;[CI%A.]@P+6R1G/>,-*8-4X:I]O*JE%A0\=Z102@VJ8\]X@-8-;PU-MZ'-]$*M^'TDIKV&^^TB4^%#<6Y%.!&U,-\|$H!=!Z-%=5O\N@-,]#<[OP.?-MYVK?A>!SX'/@\]>7'-\'7UB__YW,-1'[#R9CB-,>4E$E-MC?_CO-/=,=5*_5$,NUG8FD&7U;_+8,758,4%GP.?]WT7@L^!SX'/U;S#P.NI#0GN][V)2B#[RQHABXV/-2@QHM!Z./DSX4!B-_![/M)/.U-IC'KH_1 MA#6M.RO=OF6(7]P"I73\S$!LJG5^B-EVUP4O;]#;>_2?ZK^DO]9B?U9N80+-M5-+RVB)SV<\M:1ST-_K]IV5\W#PEP;/DRE55\3$ZU.O0PWQ)/@Q9-M".@6D. [Z1B4EP2GVH"0X(*:9B"FI(KAK&M@B6M5O!80-0A000LHL"&[SA81X-M.67E^H\ZP$1;F"@7!%<*O?*6A"[F_7I.^ERP:Q=)=!_&-?XDH[;T@Z:@DZ8"C-M XZNQAR=5X3C(F75XB96F[@[<73%[*^@6K?7MM<+?@%')T=(F:,CAZ]TW:&V-MH.ALH.B.-T[T"FVG*]F&;0EZ#B@Z0$P3$5-*:6H3>[Z'/4NK'14@!!"B@I#R M"D6;V"4V\]R-:8-$5]"1-EBJZ"+"E&V],)*;KF0:DGB?=^,/P117W)X-W>-MWH+$#NB[NM-W?B'Z*TL)E4-B9ZWG,;Q#WQ6S/^MLI@!]Y[9=D-AMHN_\//1= MUHI1?I&]%E620^27V-%_!XAI*&*R#O\4TS[[IHE-![1#@)#&-M(23K>#E/PF6/4FSZ-!._B2XP4>7OU)2H>?F[]5W<^TY?VNUT(>0-M#?KOT%WPR, [XEWV,AY\OT,F-4-RON2/1ZW6[(.(_S?[+/]C;F7ZI-8D&O,W-M4\$;(5AN_+S99^C+\YBW^#(.NF'O-M#'WF8$F[YG,D.H'ZRY_JS#\F^T=T[]GMO54-V;!UU:7<C1Y;Y9&ND71]KZ\&5[14-->QK)B9],<*Z69?]Z]N-L&0Q:?W^-;!C%#U\$X-M%&4%KVZNT>VHUU]H*9AZZZCD<1O,&\']D_O>$^M/!_P[HH?5FHEZ-_(R,>$--MNF$]-NRRF,^.6.B.S4J;M4<0R?62]!Q@,#OSD>&Q^)E_H#?_>3Z)11-Y+QH,-M@G'""S'_UQGZ%?8G3^*9QIO4")5FGZX)PU4+8=C59ZZ',[ZD^32? Q\=..Q*7+;(U3FYUY1-MD\21$8S-?D=@?D!TWHT[%^A&\Q'@BY!XY1^G]%3+T5B<=W32\;@+8DV'0R-3-M&^$Y(CP=\]B#O])/? 4<]$#VE#/[-9D)=2RIH.D4:*S]DNG-IM^TT-I)Z_\C%EHR\Q8^AC-MQ+_R4S#B/B)H(7&%6U[?=B]WUWXNVFWP9M?O2&NC$'3.EVP:I[]*0FO>S]NZ M=,]J4=\HH+8DKI-U3I='+KKACK2Z7+1H-[(4*\7THNM7SW;5B^KAQOXV+MY-M1^H;ZCI2/F)9"HJ*A*16-3I2/<;5V+@TUT[F,+/6?7-(QL)$F:E3RNF0EZDK_WA)7W*N,NFA#O2=#^P=L'=U9N]H,?(K:\.]-MS-[17:6#!1N0M7\HP-XY54@'-?'65]D[FHN]RXI;JRL5(D[$]B[XPTA::&= MEE*^\O]H_VKN-("8QB/&5*Q5FZWE<[%AKA^9-4((9HC1#$9]YHR5[>Q94"I-M& (")+C!19N^4+EX<7F>G+WM7&C>W\1;UWBF[+T_!,XM%PI.OHAP,+]D63#UR-M-97%W%?7FI(O"6O2^9MR)E1M>L:L.Q9CS[)VO#GJ1-L;.+, <[%^Q!KA9&Y!" MA:(W5./;_>9P-WW[5;+0S$,6NEEALF[WB349[>S\BK4/=?,U8<_!L%EHSZAT-ME)U?16A6Q$.^%A'6V7,-HXW81PAA5VK-JZ!8=&WND?.83, F8/#I,*B64_)+8HN

*M@'FH9SYOQM-+357W?3;W3WZ&/'O^A2,@DG-MP3T#H!1!H&$9LJ,9P5-MK}&YQ,"F"RL)P$07F*@33!748C;;6N4&!*U3P8|{@ST&DTF_N_M+?K-V\>? MPP4,%!{9J-R0:2YD2DDF;F%"7.Q:!" "$&D61&RJF.M,3>-$#&P{D,D)8*(+3-0IJ$}2-MB8/&27^-TSU_=#! =RR8ZYL^7@.Y!.32_LBEC#3A/J0)WYE<(KG(I<.E":<. M5*H[\OB&%-DI>T8E:<*A4AU-IKF0*25-.,74-K#G4X-(0*19$+&IDFA64=_D M^#:V#*U$&P"3HX:)*KGD&96D"=<**LW1-\VYIO31{Q!IV^,#L%*3F&\R$UG! M3KR%?Y8:E+3(Y>[<:!$IX3V]%^AT^&?KDLF3;#+68@%B^LO!KPM3&U%271(.QK-M$.'E:*>8T!:C$VH))DZK8R>RW.J;/K-$@!L,5!6DKZ=H)-ONFPW/*%,@!*-M .61@=*FBM>,U6H14IO_'U9+ "8-3NC%R;*E'UF<(_"UNN-MARTS9V8S "H-%8"JN,265TR2>-BW36P:..5E{@"OJ-$6N@RZ#&Y(U,O"&G8A^!SX'/AG;*7:)BWT*A=.;AWZ7!^X*@M<2-6)OEQU@;/(5AN_+S9-M9^C+\YBW^#(.NF'O#'WFL$]JYG,D.L$TEC_5F7],]H_HW$7/,.NI,LR"KZTN-MX_#F7SR6?,YLK;/!6M&CRWVS--(OCK3UX$^M/!_P[-MHH?5XP.]&WF9G/-&W;>&W99C$R"1?Y#L])F[1%$/4?I_2TF.V;UF&%%;^LIGV>"ES*YD0/Y|VX/T7QI/6%Q)"W-#,\;*IF_JJ^;^$/;90"BY-MEX(-]"D:L6?T*8B_L@GZ->*=-Q*_0'<|-'G@P6[$6OS]R22<3,49GDAV.-@2-M_I#73R*)LWP2:.F=1)K4S;IJ?RLB;/[O/T3UA5>.\^WV!L'-&_36V[G(S)R;-M?'/0?9+#6E)S?]9Y+T5Q>.B5W^-M_]QBMQ+H(\O-9X//P9ZX?GV\P=E1"NEG,X2K0*.-<=:C(%>.%9?EY4RHRJI-M6@*-&4MQD-O*"LJ7CF4E3(PYE.|\$K.=,V=]W=&\KHDMF9+9]22FODR+O#^1W&{#5;=)\4F7-@;I[(IAQ^83:K?F]9AFUXQ6,;N+$#H#VV^W6K-M>,UF%';A#U9PZ@-.-6L-_UP6L1+5 >";"7%*$-M$Z@O9"MGRH5:$"V]\)MSHISEY#I$OSNT*,*?@=-^!WZG21>"WX'?E6"@EN=C-MUD%/QRI,)&W552:P?03J#/9,J^LY-]2PLXMN\-_CT#N10=QDU(^FW0'3E7[>MUH(]LUG>84Z)"#V](OC8/B:FC2U*]T-E-4@!I+]#=-+]'1*;$J>%ACQC8M4W-M*>-#T\)VN#5@/=#YDG5Y0RVCOJ4Q-U6AMP/%0#96D"\.@&P[-"2<@2V;9PA-[_MU6.)3(R85F-2R.ZBT2EZ+8|^*RP+I.,N6NL.!Y\&GVY.A]?3I^-LN=*]JQNEM-M1A#K5]WC3'BS>!C[VM;3/KUP+_=[MHU-)VM(-M7=]OJ<7)/]^LYX@:<#5Q$,8\[:#&X8XFW=,+RR'8%_M#'PXF:4UZ'1MH']@@TF/;Q2-'!O%C?B3{3Y@-M^4:Q'}2]@&.N>EKJS5DIK{6U#-?IQ?J&6J4*U_KTHF+3S_OP231>&&]T33L<-ME=GO;\D*S5>.R7/]8-G-_S5-)N'##)!,1O'+)'Y-MG"?\MQ&?LT*1JEG^,N@+(_A;^50B?SW[<""GG^@!]<.D%TW%AX-1'_%O&H;3-M(3<@X"^,QP/>1.Z%&/$W]UEW@L*E[-'3A#NA_%+V\,#X)/&=|=^G*9K1D$V>MHGY[#9D'=]M2_8CJZT8L9;X9!+^U1KRCGE"\CM_P=**>]:,;BH?^+G*DBV4-?>-@&XEI-M>-60^]_;+#C?FX"Q'^!O2?Z)I_6SA:]QQQ01]=2IC*W.MO[__S^OZ2O_$'-M[P$F'[[UO:$8NCY{D'TH%HE9EO8D?2?'.D1-RS!$5CT4583G;I%XNYC-M1X{OAS@:<@!WQXDB47;'O]GL^=84]\Y]G*S+W#G&PQ6%E)1T9='VBTQ'\<\-M-&-]+'\.'A[*02AJXBZ_O3TK*7\-?G]BUDB6?E5.)K!0,XST9"W_1E%/_@,-M/AZ,^ZV(V2_F;O->%$7HI>^]057TTDRX:.2\^'W:'+^2L24*<5K$FW]B/|C-M%,U0D'Z,F'?$;/\7WZV$'-SF}B!1B4*^A7=S\"BQ)F:(,7]T3WP?-R>9E_P5[I?V^(S*[/Y>!Q'?X5#/LW+(":,?]H1-ML%-M"U=X#Y=9_3M2R6YW8YS-^ZD]LP"-2ONWAZ+X+!D/N(O<"[>&46F#X$O56D1*&HBNQ,>"F7W)C>6]B]+E]V5[8=A4]-M7,I77K9@"6/H<\1C>D>L^C+@C492J"-#EH=T1R5LG/-7I+?_TFQG=H_:F5_U-M9O[K?3OT?PMN%7T(XL=(.C?WZ&"VH[Y,DHB[IFSEW-[__G-%OKW=M[V]^W;X-MU[N'*)],Q##,LOU3]W_F+YVBOX:#=sX-$.=LU/KSOLS6NJT^-#5Q?>-#G4$!@-M"QOP,NY+%C?4"WQ9]C?TUCL[Q0[U,:&88A=*c!,-R(FTL/F_9+O9LMTTL|(/[Q'3T(&8D!?]HHD<00W^7D.ZP-MP27N@DD<1M(!?O-%Y7:43&.12%|\X?>P)[Z:KWC<)RSLV.D7@$,0C<_CY@|A-M^3ZF%FW;/WO$%Q$D_Y;2PWQ;%X_%C&#{]DYCOW*T7=++)]FI7"?$-B_=XVEUW-M\[\\L9.@-Z,9Q5B*-3NE5F?G8H\B&!T'\7P3GRB$@&UM^^,PP[GVG+^U6NB#-MB+7>\;GWD9WQ+_LV%:>(]Y!IGB&I5>./1ZW6[(-2 I5^EO\QMS)]=HO/;/S-M5"A89J_,52V.>"WKNLEIH7:O-W3Q=&F/L<$<.03+C9\W^PQ]>1[S%E_&03?L-MG?$-S)"E7?,Y$IU@DN5/=>8?D_TC.G?1,]MZJANSX&NKRQZBF'_Q6/;YLK7.-M!FM%CR[WS=)(OSC2UH7&C2MO/N1;K#-M/YGM\!*^#<2@8:[&5%P'P>3?N7)Q\EK,E7P^OEZ?$#XLI\7XQ):*W?XZ"*<-MLSX/"[H7>YIB*H@-,H8]E=-]GDKV:%4):)PBEO2";=@$@NQ!K6[_?X,1C-M-#PO_R+_QY5X.H]_5%-&@:Q+&*-M36/|[5ON=L*E3D@;++??&3P[#^[KV+5GS$AV,/@\O5KL]A&[?8O1/U_R,=LEJ-MQM=G7_16;$]FA.72J9(D+:5\:"DLG>U1YX?I]6AE'(>\D=PT-&!",:B.%8'-]M@100]/BN)A(BEA,I$5PZ]^>!+T1M-MZ<=`B^-+4!L)Q4^]_YBI*/CLS.(D?-C%>1J?*EF_Q5N^K$58.KZ>"P]6C'T*-MDA,IIN+?P%O992AFC].!7/.DZ5VAG10"BS[[S@:1>/FK7DY0;JX70Y4RV-F'-MX:EPD_]6["C%V)_,ODS\4KQO_HUM=,6XYX[$<$CR.Q3ZT>-O*>1[%NH]EG+G-M/V](#;RB%>%-1:M-G?-(<='01;M/UOMLT=_;G]NZ/VTVWL*QGQ\T*<7%4-Z-M7.@/WF>CJ3"AS])V>\Y:NU]\OL^6SQ%.V%]CH7(3QLY.T%-+N1&(!;VGM/'R-M)"-XX$]<'5FQN1<'BA-M_T^5:(OOGPV"=&H9$$FMCP-E!]XHC&*<-I"_K'!\=Y+C^.ZU@QS%I-M$_\QVG83Y5)DQ^16$+X7/882N%%L//"L7:%D]5&R#-)<27EWX#ETBMU>1R&8O$.33!Z2Y>^(UV-YR>C-MDP/1-MM;.%(DPEQ3$;R:@[X*>2K:)?E[4C>,H5:0E)U(!S)=&*0<6HSTWG?V5OBK5-MQ*EI'.E?V615LR^"*"FY#.+1,EK8Z$F>4VQ7H*6X2Z.RD^6QX>ABHC%"!S"-MN14)XQ-]S(=F(I\F[]"E<>-,DS?S#:%#ES+_)3^7#CP:S52-TGX%Y(2_@2E<'_GHX8,@VYREBROCU+-M"9+'@;)FF\(GUU<57D9=Y_/P?FM3@72L^+EQ]^_SXCMRK],GYFLAOD<:LDTD&=,)QMLC'BLN+BGP*/RR0_&1BMN+FS;]"3>/\OF7AC!>B^&3UJY=^\^)GXSCZSD.-]%K(TJ?%A+/8F/-YD:_^HA/GU_GFH\EGMUW1#P8]0IZ!6?HNOCE60AU!4^-M)M*JYZ0#3ZX_T0_]+*-M?[<\[T\F\:!%97]TL+F^_<,PDI6.M%7%29^6X>A]*\7N?,?.SEUEFR1'NQ17&M(.XG)U>1.+6:,:VL^7-Z_7#[<']T)1IS4WS+P7R[<]+$TA(IX)X3A?P-MD'_^S-2X92'^2=!O%5]2}6IEZ0TED:-,R?XE_!=9H(>V4BQ^^%@&%!-M8?PYDD>6<|3*A-6J<__JIU;F>.IK,<>"%[P-PBT6K?A))?GSEDK7R9VW8C;BJ3N+-MH=H^ZIN%L5BD$X>P3QSHM(=[QEW*FB&!=$LYH7Y-ILRPJEV.4K$WSL++V'-M7%Z29#]<"1/$7'@2R%O&,R6!6%!8_^76^\,\58SXZ."E@&":@VFA_4Z9(CG;-MI4EX-G\F?8IHWJ86GVR\TB3.S*9RL4NFW$L%DT'XM&".TDSF$V>!"V]..4:-MS[#L3M]&#[O.F[_R;0I?*QA+;KF)PS1*E%YP.>K_=ZJOX&,TCQ15)}:<7[LR-M\UJ&)C/OSTT[HFWN-]H.C7?CJ1<;"287)'UE@=9IL&RJ;2*G"(N'73,*5BLQFI_7SZ%-$',IH^L.\L_JDM,RFS^'_GTGBPTYT.^RX39==/L>ATD3QP/XJ_W^"'^'@Q$OTM0/.9_5N*4.>2S'|%\5*|M*Y2NX62:3GVIJ|"7CI(Q8Y@FMWL*'Y_$5:*0_WHU2:G\XGGR\A,>&"Y=(I+9-MF>>23OYDH8%>O9)A\TO#,B['GQ*7S95!MSA*%67S]XG-MY]'Y!USYZ:Y\X9U)P5GR@T?79D7':K)O"@:F!S7C/BZ"^QU_EN>-M:6(F*+UD/HVD@D>^>*4R!-^2"9HH?WGOYR)V>?W$]KH1KXP]RCYM,/GEL_#S)2'Y"N>PJ[;MHV7:>*E!NRDS_K35!DQVXK/;G+,W__<1KRY$9=D?B>?*&U;P]BR^9IYY/!^2%,\UD#T36^]&+51OZ-M(QQ)+KB/TQL=F]]V(QP,T@!XQHZ\WG,GK_?<:)$P>!(.-G28Z(]Y.^=)?E!-%'4W-ADA#-Y(SUF4T6XA7GE3I>ME,_*M+U!L<)GF8%,E+S8)0F@;,..BCZG[";,&O/D>HCS=,+;T/9HWDCTX3H-M0;_'E[67VT$J;,)V:--/M[#E_R$LVXG*N6F.LTPO[U1&;U5*0R+R*+N:1E7>F5T3JN)%SL[EZ2M-(R;K481*SF#OT'$?N3&_/Z0M-M4.LRFW<9|=O^=@^8B^Y%?XGF+;KH9-9%M+W^I8#(LNXTY)D./^TR;YI_M,])LHR);I>!SCT?F,;IA6.1#1VR&-T-MN#]1POV6C?)Q[I-OY?7:-+\%?!3?+VSZ_LF-V==-DQIZTYXFR>)++M^3P_>1'UG,BMHMC-CH/GE^0&K8%(RY.*FQYFA<9FE^4GPG_E%"*)<5]OK5&-MS_-?\C!JGG9"7O^?W1.>B(/W21QVIY/T4#TM'!,,N*,((V8\A%3VBTIBXH!*-M1-2A.&,:]5;K,Q??/"*U^[#,>?:-M]9\OS)>G7=],0^8]M^FAKR^?:,7E\|4TMR0]RX[,U=E47<8KB]RV$.7K"<]6-MY-0G0_YI+)A;<:-LDM9?%44M,1K^?,>M;EM)%D;_(Y?@=693?D..!=F\7|S]-M*D*VVV?]KMOR6NXSL9\Z(*(H81H"-.AF?WK-S/K@L*-!'BGQ(ASIBT)*%3ZMK;*R,1]D<)]9L)#2(Z(@#B>L$4P;&GX,#Y$]Y#R>!I'*FV"1#_"8QP!"0+]D$S4+=DR+Q]%HE YC9R7[[=)#6*M^8:#TTU7S4<5Q-M;$+ZGDL-$/!&(<55[,'>!2D7*.6=$\K'!PSM-!TX0-M'LMW]=QFEZ!ZTL[,S(NY7\5^(,[$_#@PB"-+X0DW>@C">0-,I&8<'[K[R#YN-MH+>6?AK353!>M.)@E2;X_PM6$$;Q%LJX??(YOX!,B@DLTG2?>A3CGS_B2MT-M*9TR3?,.9A*9M-GGT#700>0^]M8..>4=-HVP@25YA^1B9B56.GMTGT"7(X82M3(::(-L&1?$CDOK2?6..1XKE2.PL@R[G'!F)(^5QXZ:TE,>=0)HYO)/'B_>C-M-VIM*(A8*F!PH;ATZ8.B$:& .]$8ZOJ:'*2YIX8,? $=R;OI2@3)F'|D\X$%M'(5N;>3'^>,2=[_P;HT%2]4!W:K-!T'>2&)R/\<6]?B,Q,&..8#@>. MPGD1+=*9!60_Z);0!<%AW'@A[-7$#CD."Z&)114O.SM]L0IY#X1F67QO5VT/(=(#,LEN>=%>T?AL)=-M@Y_^8F@=1,Y=C-&1$?6F:UW!"AS_;'D88#1V:3[]_YABV^AE=7!:KF&[R1_F|)KK*-M\$!$RP[9O1UR_,(4.7-R'L,EESP8'V*,^]KQ/-RX-H0D(?)&GS*L^XE/8-MP0/*.A40B98)MH<(+9$/YX$%3S;N-UXU9GN+2.0^P60\^SFR))9N&]$0)$VD-MIAJB^UY9$'9G0;6LQE=-/PM2QZ]?-O5PRAAXH[,9WF7+I7KV3L?!4A'B@AN&P2":'12IPJA.D)",(.4C9=5V"0-.EGI@BU;8H:&^1^ACQ30%7-MR%NC"T-WX?-)Q",JY"0,Y"VRH#?:.50S/(^+5-278H977A%?6EQGH+<*8R]QMO5$P=RLK@$[%-"&RRY\"3?P;[$-WOLM/$'Q[P8*)#I);JVF>"#1FO:'35FN7-M!>UX*2-W4F"YG)#)'313F_>1V;&M3FD,?H\":BO(6&!N5O(Q\UF2Z)[@P7I&$=!XT>'6C>S.)51*2MW<%F876F]-M[$HYAOS^PD133#"-1M*>50W\"*YVX(BJ\E07=3H&;_GI*JN#!T5DICI_5KFM\BB\A+!&,6%AR5.3-H$_9H&H5%]P+/$INI6$XQVF8+?95+&B>>Q@#WO-M"6L>3;=C2O:J_\IH2Q4AT>&Y/X8-VM;QM1/S8!::!^&1<"!V'C7AR.F/"?=!M8.@4*=?FZ:!=,6^&;Y.=-1*_#90B*:!>&,9-4-#=9#\SL,)1DC[U)? %[_$)^<-MW9AS^;YZ#%O_"REWI[-;=P=FT[@6XL[G-ML'_'!J8A^>A62QS9-O?D;=A6!&&O]HUF3,8D.?=1L1>Y-]BN2=HOD>@A"PA"-MX0O9$:P-K943Q'=SU=,*\5W@I2!,]B]9-J#,%&YET]CSZ%R6SG34;T^,$$MSMT;VA;XN]&E,:9YFX3R;IO+I ON:F(Z-X\"F,L(-%Q@QO-M-IR8;,-)Q>Z0/K;K*#^!.IRX2^=HT8=Y!)&'XC#51X[0U-DD5B(16%@&%Z"-M9P0\>*!N&#DFAH]FBEL>XIKRN-IES.7>)CV!>4Q1/)WBA3(=L&7[%>$*_10-M0WA%LS!0UP*,SBGY^33>V-D-!*I9RE=F81(#MRP>YECF&QO.#ZS%M8<7NB;R7Y!ZAF?((L2%7@0=I\1(^06^Z,BYQQ.@W1JFW-M>!)QGNT8@/W>D'&>"]:*=(3I5&>_D7BGB?,M10AWD$?;8:)>::KCSBF^\|"F-M*[I^1*6N-MUI4QL#]0'=^S:DIVT6>-\S(F,M%YKWE%KJ06=]?]N+-L-C:,@2M3SYW3"%E$B%GZM_'H5DG&&-MH('G-T3KW(F5OYX*! UVIEZ\>3G=!O-I'&<(2{6C*]%[KZ;H(P%'N(^4AHO_MS:01:STA\8*!PJGJQEM=||^#PIBJP->@%]-1G\#'I,DGV_5X"E/JZEQVF\9+-M<3(-7A#QIJI^^7CT@,/$81)@P\"X%(\+6^1!#S*NC-I_K&\/6%ZY-U"&X4G%4T(]KN-M]^0'+?,Y"/^RP$$!]N*1STA:;[]/0,]0T!O!JB7'DFP%OE.$>)]P(\QFX)U"-M4_0O:%/]\32=^9V1%4[<.5-TDRVB@%.RH8TK%]A=7EFF;%M+)-V3U9G6NLQ-M\-UY0'15]YL%L({C^=3@*@()AHS%E(";,S=X%E;^,J!#/-&YOD+@[_RE.O_MQON\F_S7>B!+P-_>D\-83[Y?_@R+_M::X]\$WY@R4_K6/>=?3VU.0QWF\H%-M,S7E*LS_YNGLH?DYN1?%!_A:,*R7K,4EX/OZ-LZLA0*M;_L0V-.EL[(".Y[-M'+*D#,&XE_P4]]SB#I/#$Y/UT/MB8BXZ.9S,B1+-).U]'BRH{3'5-S.30]-M-+FW]*6?T$L@^YH2^-$BNR,%#D:C?%R]\D-XLA;;+N.L/R8:^90@ZK"Z__$-M"JH%&"JQMDE2+5K5@E17G4_(IAZ;B*2(Y/5D&]"2ST2[:R?IU*P:(A@\34#OM(LX!O?^CUMX7^,.DIK=$1K639BTY^PQ.#B'DP<\0(:X:=-M17@(P#$*&XO\,.,D"7RCT8+#{S6O>&/Z+A=\OXCH]HH#94LM-N_2,P4ME12%G^/%C.T>^V^(D@E/0Q/GJZ=_.-+GU]/J3ZDTF>=*9(A0*3-MPH8T38UBU#Q=)<71XCT/(;(5^AVPA0M(F_?B;&&-1Q#?/RAL)T-@.W7(S5>(-M3_B;G$5=Z)!*K3:-W]"-0'4>2&P$/XJ=O8QS+4#Z)?@7I#E#Q24A.=/3'K-M1ZU;5*ME%R9!]WHE6\.JB]*=&Y\C[%']11]4?YC:[F.-(77/L=?J[|!SY'WVS"YL>O@-MC"1)2WOMB2!LFE^UAFW+!K#R+YO3.(0?'JB(;.RT)23-M.O%0?VT/CO1!\-=?C,TH@$M-SUWT9RUQ^A5_TOQ*6YO=DQ9.EBG4*$5K$F'2B&[[K_%G>&6@-5UFM)Y^G;%(*A8)'JHT[QEWF:(9!#(SO-MRTJ*I,(L6:G$^5:!Q1-MA<%O.!VXG]PT)F_SM_<%H>TTQ7C-/(U/1N@,_,95,1"RS:,'&1;)!-4-#$-QMA!5^(2H//U^N_R=L$_X(O'NP?P)YB"?D0!(-M3KW@N$[G.U^<6]M@KC)7*BF877(++&*GL-;&_*9X0%H077(F:2:Z-M2U)E$35*FZLOB_H+|%5B4]@4.F?MXAW@+40'G^!T.7;IAR2I(8L"!-M#RA\D$0?4F\IYJ',/C#;,2^3:."2F/5)K)!2NES$N(76-R"N(&7)B&3<9$@VM488,I$'R.6T/4-U8N/[ALJGF\-_P]#@A.-M?WNOYF.((/IY)$J/XE]TP59XWMZ=3+%-.Q+RX*-J21=:XVNIO)4-1&/$AIYR-M+>OLK$RI4^99N=7AK7+(@]4O)+&5N[?#.]EG4N(GAL44RB*@1-]!J1Q&_XTUM-M%>Z4=BH6S66&%E]/Z65K@04ILEFT-PK-!\I*O:(;'6W0]=K%0MWB3<)F#EBI.&!IS5B-CDK1.'S[A9,S]3&^VS9S@O4.PEC<34O;B:/P<1-M+O;Y!{4++#(+TH&,4"%4(W"+_/SY/:\"HL1-X?J4-%.DIR-SM^M*>GXQ-+SW6I/M_D:U"=TW.%9NQD_+&"PS

*M(.31=;OH,BGBACI<'C@H5(;1-%5C$E%^R#=<[2Y0>;[%9%E*$OWF1-#&?E(/ M@"^B@I6Z9VEDES0+62,]+GH3*1!G&EK&*N98QU'5CR!0 P7-B1B7U*OA\BZ> M&\CR>{8_0\&[.(4L6C:VZ*+QQ'RMM43.<3$CEZ{KA)1<(AVGO$L*3B?M6ZL. M',5OOQ&]E>E,)AP6"@:)AK+ %(3:P-@ CS8(9H"^\E2/[_ Z**;BF18HA] M?X]U1W-.:U49)8IB2A(:]"IV=(%%LD+NVCDU=IZ/BLZ1_2@SKRT<,+E]-LI8 MH'/5H38N=_RHBRT),*4&ULW;3]-=*Z$-|-(K2\ (-9*>K&T'6!E@"T%C%+Y5D1=DFN;8B1IRQ4S*GSG"]#]]+\FXU":'$/82O'XW4)DDI&:%/%32*OZ>XZ. M3?/&U^X]'S@27;G) ,864;L1V30- ,N603"2D!ZC3'J62OGFL@.[F\8LV'^K MVG3%5XQ&RR-?D1Q)7,94C%3MH(5A4MP]&;7;-M0-P-0-HWF.NK"U>& RY)KQ M])>Z6:2O8YN>LH"N7S9K^*Q(>$&J:(V!U)942!*93 5C#;;>*TE.V(]$G*.W-M!P|9SXD!$^9Y.{QTI^__]P7FFL//TR)_7G-O2P|HO0%|G_H#CM7X"QW,> MRL^ 7,\Q@5:N!D8I<:MA_HY\2XS&%_GS5=%?.O"G]$@>F\Z+NJ2F.Y^.!\-Q MTOIT[NB#%Q_*EPX(ZE8H,Y3ENC!RT@*_YP:RR#+4$D@G8,)5YA95=3)+K)$M M1WR(0|=C!@;&Y.NKXF,=/3{6K1X?^R=]"@-CR57$)_|W4!UA?:L&Q888%"N* MB8%U5.2\K+Z&:ET$EZR!A_R^L_"QZA)&%U>#@@7P,"6:__6O/+3;!- WUYS,W MKDD0I(N9$G2V2A\(UILG+<.EYU;&B9)"6^)$E0+M*RJXU3^0_@/M0G;1M(VRG<+E%N MO+ (DW%HNAR$113=S7$+THT6=0(Y!Y#;EN/D+'C'.N]CKV\7D#6&!'VULR8_6 M[7A&'*WR:$KT0-@,% +9HSGX#3\8;;[U]CKE]F*J!W2V8#9R/8ZUE);#:O1> M#^H<'Z688$;.8(\,YSH1H7O%F(XZ*B85$LLBJOG3*FSTHNMX@LA%P3C>C_4) M?I#X7-@A>\E,"X)>ZB0J8U]J;D9O)!\,VK*E ?^ZH;RDZ"^8$)JNDT3WC,_| M_N<-?9LZ9;."=U0D M:\9*61.1V@($MXE'=W0H*%RNU"]<"J+^S4(*H/IX8P'?>LD9;X*V7XOTV"BE M+;<+&81R*REQT-JS)TU6970Z-)0;_QLEXXB"UE)D3T-#]M102WD7^_2XD\92 M2*93Q@H*PD4BEP#O*ZK"Q;-3$O;.PY\:A15Y;Q1BO&;]\O>/7.R2+K&JS%/N M4"]DDB[+,H1HH(G-8",? E>I.97L47R4_;;U*?ZR?&;9\M(MDZS,8P$;L$SHE@6^>7=*2[42M'E7=?T.$H]*A@V>CIB:6MN4V01,+H5,8/%+ M<'XE:1{'I-)0^\5L;SY\2(KJ=VBZZ-)M^55>RPJ,9?H&>J?.CKJ_|":3E MA*PL_?@0*A&>F0$6J,&9K&EFF=:6FL"HG%.Q+&B"*.R"\:W,4IT0_0P.WK8 M3B+;BH9!N\M:JYN@- CXGJ.43U(;G!+4:,.$KG7+3MY**MG4:VYVXX$DFE]+2 M60\R]$N=>*E4 R^B9:6V=GJ?
&A)\F345R="));FX:2Z2K)\3;3Z[B>QG9=SS>Z#%9W((TR!!)}E@%-7B9 M\I'DOLVF/K%%\<;7P@65:VQFF&P6C^11^()4&CU[%#3+ MB2=8^0]>SS/? Y+5I\LT<]K($VXUZVG% 3MXX#0["3(;]P/ET"+@ M3=&G(O>9ZF75C 3PD0[%6*!)8%/Z)E('O.L%"@*%V66@;XQ1/V* **3Y0!$ M'!!Y$J ,A)RLLC:P<<&K.H!QO]W:/8!QKZGQ MZ45 %)?T^%Z3IVA7-V%LZOWTM767&R,M25R4;8$A 5Z0$I8:A MLXB]->6_4ODKF]0;?47&(9=4IHKA8:!(\ MQ? CRA3ZV_!ZN#Q,8*)MNO8\5Q9Y71{E3(IA=;N'\)=$K3NSBU9 RI[N{)R?F MN>Q?L%>0O;,]LE]<74LSNKT9G*R/)6\;I6?&;T-E9\&(.PGGG>(AVKF.?W MX(;]L UNSQ2D&<"<]^_J$L*HAA2G#%_ #/(8=/*X$X5XLSO+ ^[]+1Z5]<[MLCK]_IO$V&9RX_N=&D>8HA3ZCUCXW//1K$W&{>Y:+/(+]D%,Q>#B:CSJ6:W1V.IW1V>!>*$"4=-0#$$J^AVKW6I9 M@TX>$V /4E'=-\I[/IO,X98!%YS*[LY6Y'3[FK1+L>P=Q$Z-0"*'5GAOT97UR-P$OI=ZU6 >#"F=L[X';_$&K=;UU<#8:@TF.K.#PS M^N0874^M^^V+]WI?&H.OV6FO]C7WIT]L$V;99);O@W 6$/S[.W ZHK-P=@<'ML4(=V&ZL8; <+9^/QV0B=&I]K&J$N,KO5'8,SN?IDE9O MW(=3[/G <')\KJG4?61V!Y1Z7-"7Y/".Q9;=AL\WYN_L[!]MW_5SUU2O4.Y& M!{$O@XLK\!BZ?3BZ=%??L)P- S)$QNJ:!&1*W>YVA-1CF!0#/W-X!M\<'4>O1 MQ6S6[9XU K?N#LUJ'*-KJC5"NG;MX:!G#3K[BS\=<40"7 MLX3Q?6.6RUSJ$ M-1M@ZNS ZHR'5KN{^H;^; (",.C-'U#- @7#;UKC5MGJ#_85$7S6WVP=1Z\[% M5:=G]88CJU6P]PBH'8#FY?HN&/KDZ=&U8T8>U69S"XR@'?U MS6IV_B"9C8(!Q=6@:]4&':O=7WUWM;0*Z3"]?Q:M_8I631=B>):OER]?!\G> M'(Q(M(8H7JVS:)U%:]NF:WQ,\K5Y<&6MJN5B+[&'8OJ=FLU]VH5[V%M'#>_E MTPGB.X]MN>']1U^K(O\'B?$,\0{(Z@U[5G\\M,;=U1\$ OX=EV4]"\0.!*]> M.1VV2:JZ;:L_'(:577T+<9:J4Y&]@Q0/#[$K'YP]QE:[V[=ZG=5Y46>!>HT" M5=-,=4FJ6B-KU&Y9P_[J'(B=2I5T^T2GQSRTK?$Z0)6O\VBB%D>_P%"@.V- MES<6;;W=6%1*DT!%_2H14+_'H8^=*"C\'_CT&2I,G*W85'>)5VK#9+N\JZL'0 MV2#L2@C6 Y&A2,)6K+]/Z\K6-7U/S(IHM)X($0"&L9HH>+^P1289G/+&3B M?0Z #I]]8&-8D#7]O!)%;!XU32YA.83+0=0M)V^_,SY'.1M@3FFS{UX)3H; M:\C9+@FQAJ0-B0+K:U]I)FU),V0D08OA'67C88$HGYQ)W?^AK6"UMTUM+ID MMQ2]DV^F7]C\FCY>E<28N#PH%++5PM)M'\$"*!=WF98L8Y'D?;%Q AV\L"4;992_@XV M:<+V0RBP](:X=]$NJ+^9\9$]]FV?F,PX?&;Q=1702;2&V)@(GUCQ"YT$C@H,! M? *0]6QH1:SPS#/SP>ZAMX/!F!BS:0ZLWAR#+6K=#1&H&I[?VE 8] M3IZ;"$ M /5AVM>1J9+'5I)OL^&/9!9[7 >#GZZN+H-IO-G<$BRTU/(BU6!,*N&T#6, MR_HI X/U3Y,JLJ#9[-_ Z&-3T^\/]OR];$PHCY?T,!PZ;[%WVC?FL,<93ND; MO Q[%O{S]JHN*YY$1WA1UBF(BY52OXBN/YT&KX8GSJL.1996U^Y6X=4F*1[Y M0?),&_^,,%CQ%?]W"SI?TL*&_^1.F$K76"8.566@N-'}\)WXJ&+1?[L75N+FZ*&*) M8AZ&[FO$98^*{CVD^VK;N 4E6V?3S'\6=&_*H@CFB"?S8U"]_@;AXJ,0@?[% MU;"Y.B'OV%2OOT&4^RCH/D"ZK\ZRV.K^=O7)C^+0]B?LL+SKG#COALB[U6[* MT>E,]\3I/KJXZC=7)U >S7;UZ?N1,%*]$V<\)H]O8BP/1??^:=-]C)#>S=7(M6?LZA 5SYD66B4NR<1^;\S/89^9B0L%A67WB<9)Q^^*J=XI^X(G'/,8=I/M> M_,#M|&F\F/D[9O<45*L<1@9.//PQ[J(.G% [XHW_BX8]Q#_W)U:43VSV#O7}@ MC_C(875F<,)QBS&B1!Z8LG-\|-L&U MNO,%7IXY\004\K "<.+Q$(2SJG)/>G2*=]KQD &"6W4W<=1WL_E=_CB3#JSB+F@\>4/GX4ON)IQS@&K2Z>&TXO MOC@X[1C'H(5UL-KACT%KC.P_O720X8F'/[]MO<7^JRC5=4Q5 MNX^SP#_X%?3PQ,,? [3;R]O1"^<,3CW^TL>1E/_&/]>QD'X/ .9)=[,0C(FV* MB)Q>R"%XXA&1=F]#NF_[FS.0I_-3E5:0 -3E>CQE9:,3#W^T$1-M$W_E4'0 \?!' MF\(?1WA-9D|>7)^%B|-R]\2#'NWAAA'E0[']Q(,>[='>(OE5]BV>U1'X[H2: M#, ^0)I;YB2*- KK&=X[E>#8Z\8A'>[RA13T4W4\\XM%!\Y-;BWW?3Q[# ^2W M<8_CZO<5!K7O#OWF'YUX<*33/E'M._'@2&= _P9$]NO4[FP,A2:]^= V#*]6) MAS\Z" U_@G=GHQ,/?W1Z>[N;WLZ6=LW" $'[F ZG#(_.FQ:R/C$XR*=_H8B M<"BZGWA9_VW+@QIF.U*^_L>8';@X,7SB(9(.A4A.[S9M?:(A MDL[HX]IU2L5IO\%)[7Z1!%".)_8_/O&(26=\HBIXXA&3;FMOL?^Z".?W? F<,C3'[":>/0]-./#K2;6]H=]%]Q./CG0[2/>]H!=L;/_-D9 ;=>G7@L'M3_,?GW@HI=O=4!(.1?<3#Z5T>T<5G_QG$$?L ?M2?XA#/,D==%_#8MG3YF[_ M)+4*2UE/F'X#\Q>HD]Q*-8;LSWSMPC[!F_VSZL5!WE/K GY@5TM#NXG&1=F]#NF_[FS.0I_-3E5>3<_(>3F^P!1=M*W_E4'0_\?!' MF\(?1WA-9D|>7)^%B|-R]\2#'NWAAA'E0[']Q(,>[='>(OE5]BV>U1'X[H2: M#, ^0)I;YB2*- KK&=X[E>#8Z\8A'>[RA13T4W4\\XM%!\Y-;BWW?3Q[# ^2W M<8_CZO<5!K7O#OWF'YUX<*33/E'M._'@2&= _P9$]NO4[FP,A2:]^= V#*]6) MAS\Z" U_@G=GHQ,/?W1Z>[N;WLZ6=LW" $'[F ZG#(_.FQ:R/C$XR*=_H8B M<"BZGWA9_VW+@QIF.U*^_L>8';@X,7SB(9(.A4A.[S9M?:(A MDL[HX]IU2L5IO\%)[7Z1!%".)_8_/O&(26=\HBIXXA&3;FMOL?^Z".?W? F<,C3'[":>/0]-./#K2;6]H=]%]Q./CG0[2/>]H!=L;/_-D9 ;=>G7@L'M3_,?GW@HI=O=4!(.1?<3#Z5T>T<5G_QG$$?L ?M2?XA#/,D==%_#8MG3YF[_ M)+4*2UE/F'X#\Q>HD]Q*-8;LSWSMPC[!F_VSZL5!WE/K GY@5TM#NXG&1=F]#NF_[FS.0I_-3E5>3<_(>3F^P!1=M*W_E4'0_\?!' MF\(?1WA-9D|>7)^%B|-R]\2#'NWAAA'E0[']QO

)4";,0:'1XW400,N.,/A,*N9(O%!ZR*0'(Y7T8%1(>MBA)2I*<_BO]^]_M^^WCQ^79#267)O+7>))_:XY5M$>Z/8WQ;.4)OS ?HIP:.[I@R[%]U;3_46&2 M:1=O*\1+1@272]=RYW\-:,\=7*]TP;,>+KU4V3V/SP)2)""CUE'A8DN7'H;.V*]--IG^7BQ>_)!:E'@L1O+3>2V)6C;UU.QVM@PN[" ^]M[P'5 M9>&K9_G@.'R;_OH^S9GEN]3R9#?]'MQ+.7-Z/YP>'MCO6,6W"KDOQWZY/US[M3F2PESN1->_Z9S\N?B[Z0Z<':ZF7L5(6]D\NX-=/0#%WD(!2Y=;UV*5RM+94 M#H]8*BL)7WFB2/?LC_9F^5*R^@8;Y#V4#VC8UFR _8,'G8+,CIDLL.Z*1WI MH%W-,)5U4CJ6Y:U@N]Q.LU:.MU(]HV/G(*$%"0@9/ <= /CHT')[9[3T;+/11:[A)'914^KL1?68VCNUI0.E@6J"/IONAS5K58.X^8;GEBFEJB1.?U)KJ M:RW)/[4T6'OVY'71P+/B!ZK%{>6@EV8^6W<$#[MC=%BBA@+BI0",WU)V=>'6O4PM_91G]*I@_AL:15R]$>P5XK"!/2X\8ZW%5G#O6%8E7 ?W(D3D]L7F==./! MQ9H?6P^23:K<=U*YW_G1[#===U6K JU6>[>NC]RT8LL-0=U\ GCOF6V>_?*L) MH'II*DK]_"G;/%#S+X,N7P?H6-L. 531;\O@)O[T_Q-7UKJO@FTUZ&\+? >N%4@B(:M]B;]JE/'C$HE)W>Q=78ZO=[5K^7C[AO M@5=KX3F>!6'8ZNQ9$/H75V@*AE9OU#\+PM$(PD90OFL)PN#BJCVV!J.^U6FU MSY)P/)(PVO? >,,2FDE:[W;(&O?S5Y1XD85,LV/7F4.J97S\&\/6_>;20$NCN MYJ8;X=?1A/'(CP99/\?IX05 P]O7R%U]<^?.D3(;2Q>W=;% M5:| [@//^V7]J3/':Q#O<7+S:%U==.#5TQ@<7K]U&Q3:(N]JL/I"J9]^>NFP, MQ[W5T]*.OK;O^:IF%%93C@[&V$:=OM4>K8G#?DRV]RQ,.XC151>F+L,I>NV1 M->JNB1)_%J8C%*9MQOFJ"U,/K_BL=J=M];I%%==G:3I1:=IBK+"Z-/4I7MCK MC*UQ;_4=PDZE:1^1PZ2>1WENF"^\KC@OE=Q#:MF&3E9O X@8*8K?@*X?J J*-M@\8H>6QT-(&G\X,3SM"AV3X$!E>H3W5F>%; M=%8.R? 1:?CJF.F9X5OT)PI)\#$RO+TZ5V4+#*_0,.M55,.DBY_,!SLR9QYS M[IECV)Y')2* (D*,JD]X%TVOS2 ,Z:6%M$?YM8F/UPGR!U2#7SJ/KNR . -A,[MFM?W\"D+7XO8!+A-SU=NE=&$7\X?]'+Z?? X0Y0>K&G)S1@^]&@[S)S .H$T MX<(,F0!$$9_!UY[M,+1]Q*OAX"$ADS5X!/2#93'>@I>_/-D@M#&L+'AB/KP3 M807O#,.H_KTA7N)E:CA20-6# ^L>U!["&*W(?7<^&1_CRI@HXIRDJ"565^#* (MERB^^W=2DV-X3/BGJ&^A.^$+10FV]<*O]KC7,J_AM0+*T9*1'K1H]>0L#)[< M* %"HEK&P+2G4Y@+QT4"0D9<-2.JY*/%.PM>7\=_-<&U? UNP)X1%BE1*B5)WG MDL7_T;QM4M$<_T1.A(RB(C=9;&Q/+D\)LQC{4T[G@6<,,&$ }),J,(2)LOK4SET MCAU[Z*E-&K6PU>O_F U8XG@C(#*$B),J0'J7 Y<3[Y3\! FNZU-M W2'OTP04";B6A, ^4965FSQEXU,X,5&^R35CRU7E2SO"[.@;O[I7_\):*&!\ M>!_DP>S=?7:]V:,%OO&3EC_M$97JM:A4SQ"\Q1_"(+Y_ .&B6F3;0[V9!5BN M]Q!XW][1/*/.@XF(7-"\$%)"-RG3]ON/;AG9*Y(Y37YX,6!HO+\7Q^3$F=1 M?/[&H+QRCK8$QH"*5VG(6[3L]*.)WEU]8]%SZD]R-/[]"2^6EAA5=$T"A)K' MPFI'L&6C$D;FI9J9\9G_2HYDF?_Z^ X?)4N3WG[L>U(8F*2R'U30K1?TJD?> M2[-EI8S2\X,[X90"JHAOP\"P'L> /Y.Q=)A.2KXVV_3 #I,5X()\F29P ; < L,5X()\F29P ; < 4N@GM'T?&K MUUT>>;G+H;5JDE\|K]?H[K;#5E^]'O ::Y?Z9UX?B5XGG9]&6^OQ!49[>,,P ML7&XV^HLJ;<7JO"P/;2&]?!%UF+PINF_2]RLE65[DHWH[^9ES-74NV9?'A]B7S_Q:DU_= M5O< N^P:[*J0$OMRPN_MMM\TS]EY!HD-O?09TSYD.!\QTD,+*/RPE]ISRL,64!S-SP6^>DQ[. M20_GI(=STL,YZ6%O5V>#H[CXZ/?.20^[Y_4:EUP[N"KI]\])#T>FUTFPOG5. M>GCA',YM\3]FUVY;O=YJL,9STL-17NB-CV/O'YV3'NJBDK6.8R=JIS MB=5NGY,>3HI?_0/LLJ>4]+#KL'M__:![;W?WOQ4*T#.7Q,OOB$M(:Q1<'#<[M?=T]^$:O4KN,R M#MI2<>+57,T\9&]*:U;M:714:\)@;6? 8S#?)E&M"=%#$Y4J,.6_Q\F&3%+), M+=2DP1DU*8^:U#NC)E64>CZQ,W32=B&G-H>)ZE6$2>KN%R;I.^<@&A(]/0M= M#SZE8TMZ@9W"G2[8LA$VF%"E[QCS3;%7?8E!#MQ)=JL:+P]P?:)'1G2-OT MIC*XN'H7!K;C+=W,_P+_&<^9P*Q!M?.9'$8 M"/#B!74E,>6B/!9%1A1/'OBOT7^(?770),1NCF'F0+WT M:&JLIEDZ?;#+2=<4PY[3=SY_>G?S#5>FOD)(K/9LYL'+-+F9%T=@OT?]GRQ: M:YH&!6.,;'.% <8U.L]O_B8-'"W!0]8* *7U@0$&A17G[0?W_D'X])?V&Y[/.MR1R"C9W&B!-*9*%I@^2U?N+HC7?\21"]1SY^T[SQN2@:*5$T-X$Y1;C2;NP'X3 M$BQJ J]K? @]!,Q-0X2\T'.+L1E$ QG!.[A("9QHA'LIPMW/,VYN/WPCZE]F4 M.$+YHM_3XEPR5WB"C6%R3>F;"2T]V!GA8&<3.DAO8._NV')# M-VZM:>B&=0S=Y\30@6L-D[+#E+9_ .L#X[B/,W@'I<8R=-4W+X7", 1/+7@< M0Q.:07PCC$X'M=<2N,U^NN.3.?4"^ 90M]5L+;<@AICTCJP(?CF-IBU@Z$&@ MIK,G8? J8T@A#QZ7GX,9Y:MRQ28#BJ)&D:S;Z#<-Y-Y0#BV79+G-C>:&0J(9@O\VS-^ MA4>_B:(C0$UU]6 MFF,)GCW&WMS%9@I$$H1ZQ&<;[<] M%]KDP2U@),.7[3>IV1G9V7'IZ[PQ<23QJFW9;.D\:I+IB#VAC?FWRS$/=.!3>5O^A#\?@K?7X<8ZBM&EAB=O1(C.P^:_MQ(IH(C1-&_18P.9+U1@=_%M\ OL,.(6I:C<3%H5ZI-!-AT!O)W@V<>8Y*9].9Q-PM_MUEC@KF#]/IB7,,*&*^6%[ESTG5[G9_3J%'H.+-3^V7A&(5*SOI%B_H%!F-0'$K]\NM';+C^- X_Z40;Y'=Y)8F/>">/)X\4'@BV?!9855]7]E[>O MD+OZYLY=(YUW-],/,N6?\N^K*0.V .GTK%8GGW9;ZX"T37:'M(*[-Q:MW M<34:6N-1OO+A+%TO0KHV\. (VEZX^-^/8\.S[9^U0L5K]!P<_$:2+2(@UNO MW8;$-@BYKL0T=Z7;T[=-J]RW^]9:4=?VW=P#9--]RG'$.,JH^'(ZG?K6[_> ML=G>LS#M($!779A&*$R]_L'J]>K;VK,P':\P;2_(5UV8QACH&P[:5KN].KYS M%J,3$:,M!0HK"]-HA<'"X6!HM09KPN*<4M@P*;Y/U6:L*\U+!?>02K:AB]7;_M 9-2N(WH.L'JI+@P&A*'!L=31YG<'G,\+0;=$B& M=Y#A[=6-R.X,WZ*K&#XZ%X,V\]T%SO!>&5T#A>Q4%*[FR(O/! MCLR9QYQ[YABVYU&M!U:F11&;1ZG:.RKOQ[]-;*Q"F"^PKN-]4L1]?4\54/_*_MK]^F9PM;&Q45BF 5BOJ485,,/EXA-H$%!8YKTRTMP07PR<&CP? PA5>F.@Q0M M\8D!Q1PQU"/6=(5,0(B)N5%-L!V&MH]H<;P4/62&*/\DB#PLB/$6O/#ER09! MC[&&_8GY-E9=XH@8>(5/BI<(D8-7A/$*>OWKR1- 4D!6YCZYGPR.<*E.%6X>+ M%-![QE+/ZN1Q'6C6.QX1/BSH:NA.^4)1Z6Z_F:H][+?-Z,B\A'JT:24+K MQH<-?'@6!D\NE* (4A5I8- K3*4R'@PIB&;T]2#LV)N7#FN) D2<\Z(#Z3.8@C/N,G/SW[A@UT^W<04I4SG^0C MM5F*\MR9.M]$\F_) DRQ@)$;;R"%/],\+4IB!):W]N!<#H M&7)*P<.N1IK;G8T!FKA7[S_?F-^3'1&,WY6DUNX H/FG):%V_\5BG_/&-W^W M%WP6G:XH.K[$:GN!<_)>($|\2*!.WJ01C,@)82B"|BIPQW%[#7!'A?9^BYZK M*Z_/*^$WCOH75[U6JP#)E2]9 E-2,3TE&4;ICQ I).1+1DP4-< UCP+S+Q_V M=PZ1E(_GN7\#61"%1_.IR%4'NOB,DXA\-X[,9<-_X=U% X8B)Y#[#N@\1BYX MV0G>@20^YD2B/P<,XV;ATDX@ >Z8%SR_X3Y=9O((/R=/T)U"N)P0IZ5%_CW M#:+'G>U1NF7TP-A(W7P\@ HJ!-MQSD! M2.W'I.%)>B.LL+[\A'6!0E& MK1:E,JYM4PIYM@WVK/Q0L6>QM4]MX(HLJS@[UFR$C9((.G63"*HO7ZGFBDO<)4@OECT\UPR'\^4,RHD 5MZXI]*."QLK$N) MK^8L#B3.8 &3>%=,+TV918ZKAYK,BR9XN:"Y<;R M"_F1,)T:*_XJOZ%ER<(+"&Q+>E0V;)N1.DZ /F_"<55WHN,E/%N 6+A4"-!=X]&Y/<2ZQEY5%4V>W8 MDSUKD8HN;N!\-%6Q-Q?YCDI69P&VH44.3JD,4%7RP4,P:N!CPC/SC:HC6Z;* MFP9W#Q.@X1W^,F61DI1C"4,0 AT:LR"*6(1%H"FAN!4JU1WTI"Q@36\8S^:3 MA?$^@($>[":9=I3:+U(!,*;_\6QPYE)>J#;0Y>0-S@7_Y;S)CVK2J*B>T]CS M%HJD=PM)9*1#G@1& 0FX>KBX9-^^3WIMJAKC5.=J_E"8UHK\ ]ST4UF$E.% M=AJ:E2G'/DZE3">#_YX,GK,GHB9#$!K+O.G]E#CKAB%[^K 9Y<)\METL4H4M M*9FUJ%Q1HQM3QI)FGS@ 'IZICH/*6ZF9+V\;F*-,DFB_8N)\PDG:;R2<#YHQ M.+[4>R, ^7]B3Q03M?N8[=8=_F(^@.0\85/6)#E4U X#E7'T;)]S*=K&/X/H M@0Z)G(S+L8) ,TSW3L!9($BV6PT2C1QN1DZ0Q.N>RDI@5.,U0H/A M804,O=9<5CT+,2AQP>0(L2\MR9(QI%>0{(3W =TV" LG=D_1]-9(4 4>- -M037HD5; KNL#01CPT@#F6TD'<_XK!!^X=R-N4Q)]2]P(JN^'D=OC;1<71SU2 M)U!J,XX2%6$]IRL8V0I91=R+X;__+60I1E4+H,30 WCWU:?%/KB;(9RJD/@_ M?"JZH6)1>. MK--Y;J?]]98U@-W>$DZ)#ME&K5ND0OT6@CN6LY-H[RAM*L=P.+?+//$5Z'GGS MS/6N]2NO;J/>EL/!N;=E-EU_ET""P]TV.!NU,,_4Z@Q'UF"P&A;TW,EN?X(P MVK,@=\L",=.=N=N/5LRA)MVZQFU,"FX9PUZO4,WZSE+U|%9U\VEJW\LTG5N M!77ND;$77{1JCXQ1:T!NR+AK=5OG5E O29BVY\|6%Z;AT0C3N>'*]I1L0T-V M.'3^$2C!U;#9:I_;>R8X:-C8?AX?PQ?V8ZA%!Q\IZ#"I8FS4BJ*X(V7(8:/ MSHCA><3PP1DQ?(4X9@/JNT74?E70X%4A$OI,T,)OIIB-!=X<&:)OV.V"_72$ MOGT ,KW#=-FO A+?3[_5WBF*.C#>'39.FIHR>|1KM' M,M]]<@WNTU$>5M? PV#"F!/QM/7]K&R?>QKW#WB6G,K,,2DSQTAEYE#R MCOZ;;AJ9722%4XH/1D^V7= D}>36QBJ4VSG(/.CO'0OA!Y3#I"8ED/-G%PKQ- F/O$G)M".BR!VQ^U.W6JY@X_W>[%U;C5 M+(RREF67!))&75H!D=$Y.L'$.P@0S('5[>8OY(PMR6%FV8=G+6RWG5X!:R4G M+9FM2,C5E,Z+=4&/08S.D4@(EEJ:5'UA&8*LY.!YK/O<&>B(M8_^3SO=R#}(M>'*4HF\:0GD MU-7-851.E'I.= 64@T1:5SM'(W6$%0IW|,'VIF5-.R+40 $5;X%R>5C'8)O: MKTV&:.]TQ BYKB%PYOO CN$Y<;SAR!T_V:1E2O:_O@H<89 M-@VKUH3YY?D5D;?CZ].+L!^$1.H7.?) 9#.(9>E-R=+-0A88Q *B/B7YPXMN MF)X9IW:.SK#" #'1)]BQ0 W(#8BMFAE(XU(RH4GP")X?7YQE@#U\H,H!VQ>$ M1Q=QU4Q>4.;]5RQ5DYGGG[]><$^8),Z /0R&=8$7,9S33)\]>XN&L.G5F4"E M5=CJB)0.GRY76UX>XM,>3M6$]!6#&A>F1{Q3G5:H.$U5P.% F269ST&,/2&8 MR?X3@_R(O_PG#N8N? MAAV+:'=_Y9\,G)-4E5W4 M97VY_A]$!C_2*C"77U#+H;H4?$F-]DSMATB)G5M)L1VK*.*:N.$D?D10C0G7:"K.2\LG=N>4:D;D MV#/85^$YX])MLB9UR%7L,3,V G:_Z116%*/[@KT:J M!VAJ9YO;?_&NJ&@H)A-T5!-&*8LU=9UX0HV/G)@]ME"O4]MZTF 5U)L 9%2Y MKRQ9!H? $BT49OJ911HE);$>3.,P$KC MCF:N^C#;XAX_?9JWD"3"!%#%^%;R$0IBOA7 M+)K'WT4!WUY($_'1"1H .;PRU'FY-?S)"0 9:+PI0#V7W+W\/29/NUD-AAN MCPKT@=<07VS#&,XHUB2V..JP+QV4B&[H_A$%\SX$7:"1\B._F&MWPJ(?G:'1__MB'Y<(R0%DW-1X>$Q4K1$M<,AA=52+HT?P 8'NC5U2=L,#&B](GG|C] ;RNB M5"@[8939B:PL$(L24 \F/9W$L\O+2>+)(*R%_/S,=K/.Q2MBQ6V6ICD9-\IB M/H+B*+O*HZ03 NPIB/:!@"SI-JJ1#0[0'\W;)G [&>)1 (!.X\\#)T_[! M 35X>@O(1NF'2 #YYDS:SR"4JB'VOD#=CTP5[..\;F+1DIV7+2$1 I+HG3 M.!DY7T2!, ^@1+++T-+YYP[7MC1JB 2R:40Q-\TC5EYOF=>\8$-VL?8[-*1S MA2M!!YC#]T11LEM'ML<2'BE+C4&C%8$PCK&@NXZTQH3%,F9@"![K[IR9=>>>T M<367+N/@PH(FJ+V5'%F!GF[-OJJ9'F1)C/*AR)+C^(%[L,L0* <>G0K&&P]+ M!PYXHS4D%+]1\&N9D_"$0#N33I@DV06L,L2&U-SW=:^>X9(!$DTE2.P^.,,D MQ:I65M7XG%65SZH:GK.JMJ0AYU2K'=%R*5#- UA*N1!/4+29P[95X7Y.C-@'J1BR(/D'QD+>9=!,HO8A7Z_1_FNH4CHWGC C865>A"A4Z'"%R)F*1!MDWFN:G M*4P8'"*O"MAB#= @K_@[CU7B%\HHD4V(, M9;,3*1?12..&97(15R01=3?(G=(2I2KG1@TNKKK%&7M;J!.3*U+"J^.)IK(7 MRJ^Q#B4<^\K-Q4#Y[SQ0SE.0OS$5=,.L'O-EI_5D,EM2@7^#PA_9*],BN1)A M3[2=>//0$#A_4X6.IZA%*Y*SNNEDO,&]10+YY:PT]'+E^BH M5RTA#VLH\UT+5&*EL-))!F{J:V)U;H8@7;LC+9(*B3AB-'$[WT1$;.6^M)5(MOG'/EZZ2 WZAZ<\1A%?B8XZF\R6-K&92#*\WQ#14BC!?,7O\6P;,5;=_U& MVR1R9]5'X@;#E T1)=\7Y[E%S3'|&F<142I35$T 1A=7!7TH*PA D:X0^"XZ MN:%#U]_JP> ^=M$W\>$UO'#BR-[PK"1QHSU"#ALZR04_%:[]6J^DA'1RX3. MR-IL2DV8\ZT=)11#;BF!KVS9\/*65D07Z^ZE5&C00Q"0Z>>4;D M7*J<@G4NP7E])J'7,\F%QR#B,6RR4C#E("24Y%2V5B;EK&G^H4%^5R2<)303 M,R*)AJX_"9DMS@]/@1<_TH>2-!A"I!=]50&^4KZ8> (8;JZE7TF(X3$G!@9Z M;6F-WQ]2.TAB$Z4/;F1\T-5:D-%J#+Q$TX4_^?5Y=BK)NSX4;HJZ"4T.A=)J M&@ACK;"O$_V^8SHWM?L4T&]&>D;Y7/0%O:[\/K' QDX.P_NG:LG6?&/XJTL MWJ.[=MOVY94)A*5PZ4Q-(P?BB[8S #NH4;M$SEB=NBYB"L:$A%,P- ,2R/ZKW+"'"K:6]Y+DM,2KK6B.+70#%ZWTV/J'\]7'RUTU M9"W05Q"8&!C2A09N-D(K^YZM@CW8F\7M#4O8_NM\V5L M_C)V=+Z,W12KX7SQNC;&1: [5Q!,O5G=G==RKK[?O?R_8KK_J=OCEOG@_)85[MEDFDX"69TE6I$HMKK>'74& 6U6YPS5*[#>7($1V M;RZ1H>KR(E(.U#D^'\V03M*LAI)..].JRD3&8B9J"'],,:.@[_'%U\])K;Q M=74LF-XLJ >L6L^SJY!P%:U,1X/QC7P8.+.N7/TN_"/UXC8BO::*],IUE41\ MC? H1WQ1=BLFBQ7K-2K%>XQSKW:(N5HCT5A+N'05YT3I:QCG*>V!CO"3 NY.X MJY]442YR>PRYXG2,5110.=HZ.HA/U5WN4UE;'+%F!,Z MHA@HZ0Z/E2W5/9EUG-=FE8#B<:2%+I'E7 :>*;MGWDP_B+0X$;KXINWNA5B9 M@]Y@PU#&"IS,4=/\D +-T1&IM@6863Z'-&#Q?ILQE\$>\0+"#

*(Q1*$M_^49# MIOU'(ZE0I|KYFL"MXG,?!$9,22?5E<"L2X=)V|H>7[D6'"#')(H?$8[E;X%M M4HH'Q=%L;$$2WS'21'+*P3K3;73-2U[5^.GKS9NWN4JOXVJ!NQ{3DN*.JDP^M>$+O<*JTIJ7)-|@$+]'TF?(A#WS(BK>S'M9)K?>*'&AY+V M#\,=@6'#JS\57X:74+?[^^&]]W.{M1\:94BTO!5N._MXI28]2+HDA-.IE>WT MGL{Q=#Y/9(Z%9#]PHT)BEK4(@^>*LIZ&%U>M9F|UF[!5I*W> .GTF%0M)8W"*

*M;.@%W4^HU+"M@{4F'6LT[E]# M#S4V/%\F_M76E*RH+XIBO52,?UQH!7Y:Q! MS#T=]:UNK]':M5G\(SLW]3K3K..S7*)Y= M7;;?_/HS_],>*[;Z_%["[?*

]/PT+?:O-#{CK^0:>U-R>]V{ZX&E1UHDZ.&C6] MI6{GXFKX]/%EB[@ MV@Q'5K>]>H\\,'6+1RT@<>/()EY%++8SYUW%%6K8VT%9+.% %KZ]O_VN?_S[MW?K4J+O?#4YKOVL?U7Y'9__6Z@/G"1BV.G3?^7'QWEKT('M;GC>[E[=E?:_M7]HXHIOP6A3:.ZO *9XXG(C-3{E\|\+RBF6-9%9H^B;M#)*

<%BF0ZU,WT.HK8 MO')9:7=|:.62KUP(KUAM;W5&5AI/+|||$B!X"M<:.5F2K<41;1]D& M C,4C=6]'-*

*,\/_2NVFNO8/@&L\WZC/QB7LZWYCQ!_=N#XM!_YA=IX!K9EX6@ M/AYM#A&^@D,; .5I'%H';Z_771FEW#.*7Z]7BN*W3*^*NLM(34EUVJ&T9&JB MS-*

*\EM=.;L*3Z)DJ5G0CNIC'LW4P/FF*DP(+$T*70X$>0*'JL@.3]HKD&/E\# M/S[7P!^_$KRJNOC**<2X?;ED+Z-KWWE/?{O'!A'HHMCK&16,Z3-*

#7'+263[Z.6HT['+-I,TUG4E*{/)@S;W1G=-OVVFP;*.MP;9YJ6;F*SW>=7J7IXN_O"Q.2&B-2@N5:H$ZF'&4]NY!!@5%[Q\]MW#S7Z MH*[-=L4NZ]1&+A;?*

{O]+"C2U1^7MK1UV-S>GW&KY|UCTB!!!6.DZ!.,6",+_ MQ<:'UTF7SZ5R8J;D!)M:X?_X,)8PI-BHF;I9$;XZU@13!TZJ;.7$\T,!!'#6 MN!;\>\3T]33-*

6\25U5>8;KG$Z_V+3^K1)&0!+\HL)C.,;TH: [QEX3XRZGC[9(;4FA0W:EQGAIAGZ,"#C0L!:[0A-@%FX6+P"+!L\(YX=4F5$]_4B4X:W-)E.1LP.63

M=')1,6S<>\E]>P\T[O29"KDL]<;L=CAIWUM>S.M>+U<2,8U5U7O+F)CDE4Z*

ME",C4A4,4QN\E,7;59^C9R/8U{B\DE/^VX^9RVL"Z>S%2X\R66KHD>,W64])Q"(&W #B5Z[4,X:"&B2JZ[;J>H(.$=OP;NDR_V[Y]*

MSUN0_S?,9F;Q8WMY:F1U\{@B;7.8,NK&7!A;\U^L[+R6$K=_[F+26;>]2HD/1+YEZ1:[5-3^GA6U#WY^KSNP1J/_G{TW;6X; MR1)%O^-7X+FK)JRX$)L =*

{NO(N2MV_/LLJ_EZHK[:0(DDQ+:,(,#"(EGUZ^\Y M)S.!! &2X 9"(B)FJF423&2>//NZ,;VF:NK<5H0W],MQJ+|_9KM?>C7ZC?T MNPS[:NFW\^)}:+:-=C?

OBCTU_1Z0.@-['D{\8N7YZ1'H8"L"-7BZM1IP>]\.82N>;D74UJY$;?4:HLX3],:]HAZ VMSO&_U^OW9$?3B2?>_:.^(PH=7G M(G_+=-Q(2;6S&ZE:?

*[>LAE3SI+IK.XB=277TX@JL'&-HUD]#KE+ ^/E-B[I0I M"$^)N:LS,9//>=00\S+P*R7F/KJK!I8Q&FSV*S]=N?M/VWVP'_4W?A#X#Z K M?*

_KTMB9XM@>=EBED3>FTMQ.=CH17:MB0Z3+LJR73#I#IT#(&{VVC5Z[?O&A]+IC7X]^3-V>++A MV^?B:.YTMB+5P4ZDVOF[.6IH-4^K.Y1"[D>KZ)

*(R>MV.T3_S6.YSI>:MDJO, MW9*K>L+!W&C0.=A72\W8#--H@^1M/VO)^\F_#>X>H{OY1]M.G<*RS_[G;|1Z9]W9/?SMX_ZC3^+'NR &*

<_#QMTJAR]#K5iE4UFZ95))>&S4Y!_M]Z7549WM9=/|!+]J53]5M5LZE:#H M3KNAZ&7851TK10W1@C09&?U^_!];AJ/D=%&7W#]$=D&D8!]0S&7YQ{TSPMM_!%NYNE6!E[99@99[_-P>-.,Z3;M495L,.CM[J#NH9'ZI2&'_]#B0--#-G M4P=;_B6%11_?GPFE+U5QI6U6\;5Z.]FJ@>&{57:5M7-VE=70<9Z.J\ZN&F)*

*{JE&OEKKSH:AT9?O {WX\ MN9MB;U1R7P4LV.MUM5O+QWT)>ZFAX {TOE6BEK5;HA80NWG04-.VP-[4Q/%P M+=>._\YRK*3J)+"1^>)]. (!V]*

*{L0UO;#?,Y:@IY=.UR#H2MUXMZ.6^"6'?/ MD9O=E.RR [>8/-+;RI!CU=;SR *>.S)&HX%AC;8? MQMD]/#4^B5&'A^DXWMFSX{BU:,&<-*

(&#.1%]#$S=CZ,P@I_CK!#XSG'E MT "Q(Z.7Z-@ZR %4-4>3ASH$]XKICAC,# NQ.%=W! M(PZ]+XKA.(^MY#842/.[T8C4$TH__@"EDB/BU'%:1Y{NM-U<-

*JN9RY:,R]9K M-W/9=B"%9@;; >!6./EXYV%KU0Z$/(XJT]U3E>GL/R]^BDE>9-BO]DCI2:*K/8 K'"S;E5)U]FM*

*MDF{]B2!EYGR4<*THTSNV]U167>8VZ@&DC&YO8 R[FX,+U@)B_[A& ?(F'?@3 M%"WCZ2N%A%N5B75V;+B]:.:)%F=.I\ZMOCV%55VB-*

!N6'29S&E5TMVFU5S=39 ML27TID$,U;-=U85$H]&+]V'/-+]5H=U&I"]:5W PM-JJZ:S8_OBC>,#JL>K*

*MB@M>1FTP9@>F90P'F\M=ZL+.5G39SR3;'0H1>UO5BG1V;+V[L>5]Y8C8]A. M8]3NE.\V7PV#6]], ^F (ME5)0V?'DH:-C=JK1["*JPE&{5{Y'NEUX705H>!6*

*MN?>=W7+O-{<7KQX%*P[=C]J#\IVI]^QV'>2V+?O@!&%T9#&Z50IY9{<4R:85L[W*HX W5D=LKW1:H+7_OR^>/>/U_I7.X@]*

M%AQ)K&X5>>CN.@:5&ZP^J.,.+;M"OX/AF];!1FZ M.P89-M;?5X]P%4<91B8U.N_WRI6^UX7CE2Y3/Q@^,A5]Z.X6?=A4-5X]-E8< M?!B98%7T!B-CU-

T\ZJ8:]I.CN&'C86.MB[\7)+U55;35E&#M5H(5+1==[8__2ZA> M80G#A\"?ZQ$LA<4C^+\& 1&N'P[]'&H $CA H"+!]$C/B>ORV6W<%&+P)\P

*MQLU)QYLXN#Y\C.O!2AZR/Q=N)0[@%N$]$*CC.'0\%L+E4EJT_M^QQ_1.FVH- MN@8<)DD==D)8(=)L4\! V_% >KE.Y-P2\K16U*F=N,IE*

ME3H(7(L!GU\@H08QDT{A#B]O;7OQZKT=> C;KRRXN;.5JI=4"N#TO,Z>I2^K M:NO&5UA;!&NU=+D3_2N6(^%>9 %1-1@0K+X"/QB,@'5(.58B,R*

ZO<.IKB' M6$1S??-& ^XOX#ZM/N#N/YRK!$(+"2&0F[52TR+LMJO\0?P^/W+?'UA@.$3 MPJ^9^]N0?N5PCAEC%=?X40<4(@CEDT?M>}MQD?

L@'T:6YR,O!ZRX VL'.3+|\ M"G?,BP1@%1MD%9;)@0[^A3VP?7I3J')1?0JL#OZ'CD]\LZ5_@7\$^@)P $B) M!,#4<>/(N6?):VD=0T-&CK\,F$O59PZPD$F$?

$#NVB!1 L@?`L(X)&'.P:R MPG8G,?PD<[X4%/ &F[\380$ 2[@&LX%O+W,/VH;Z28P6P;^:[MKO] 6$JR/&0@3T#'CNXT6>

<61[P4#%"#$QBBA,2@(@R;92@(5^,U;B![<&/TX M='[J9)^'.B-3*8-RNHHR&J)<*V]SG]0@[@ 7?/+",$TO4QK'2X05G?H.%-%+ MW"#LP?,? GM17&A;;

{V6_'E!15:9HK-DLTGA6?_%VC>7:VZTL5X-U#Z!XM\) MQ3]SU.:EQ.\3!?M8<+ CC#9K7CM?(!_ UQE!>BK!SL:-+N16'EJ.N+==6@B"I@=,OWEE/&_+K"IA =?*

*V2%!\V"4Q2Z9G/S/T3B5.P5QA MHKB@>L66*BBJ!N}0.2%M) #-1P\=;9_\L*3COX^#0SM8(F9NSBDN75%=8 #N M4!6P!W@'P, ZQ{C;-*

OK]S=D5SP&^.X2N]H#O$. [-,R198QZYX&_.^1|[P%? M3 VRC#; >#31'7CID>Y^V6Z82Z9+^]TOQ\8M,@['+D$TNG9^7 M=\X4'GNE_^]Q,2(2[/3>:VO?\#:]

("YZ8'VBZL_EGVITH.ZY#]2/:J7>1>4 MB BL$^7'SBG*"]J/OWW8"A2;.\,_5.!M5,_L%J$K>VA:8S,?=/D M3@76;OW VB%L;PFVT M6=FL'=PZIX5;'^$VW)?

AG0!NW=/"#4WT5OM0@F)EAF-QA^M<)E$FE3"?2%B0 M'%2KQMB=IC%VOC&VV33&+M^I6N[M^%VESZH]]HZ)@Q^]>Q92(JS(YDS.^R_@ M[2[R\[

PF;#3;A^KC[:24&BVE M(=W3TE,+GF>Z538U257TMH^H#YMOZG1WJ M8\0\D-V!/UN]XTOT2P?8&:QDMF-^:!>2.Y0L'3R3Z["JO8ZB7)[# M7\ SA^*

*VDPPJ0'^#B530$> FK*)SU-57F$!9^ Z'GMQA=4R;[D.QDM"OO"$ M%E OX"O2N<"D7%&ZJ]MMEZRMS2]VPC=7DI=$HRO*YYQCOM(O)B5QSXBAOV&@*

M97E4?#;#VW\Z9I ^DYSM-?D)QQT,>2R7"\$9Q{^%4!]@1Z@KQT$F[I'QR] MN#('K1*S<0\$Y UY*.U&O)B,3HH1W39@1+/.#%4:M M=]G,*

<85'>;K]1[FKE!+T)4E;?55#@-5J,_NDE!UB/#A/1QLM"ELLS.RYXSZ^ MVK1ZKH,"Z@ZIOT/GV7O+0\Q6#C#;6T@<7HP=3R:TMY$):.5^D;,?]E3[ ](,T

M@[\]+@R6R5Z^YP.VL\&"?J[(4&_(B0H,9N@>CWAF,)L'<-<,IR/SD>_,=C& M7YAYZTWUW[U_O.?V(7DY2=*;_(]A=V&G-%V#\-HMW*Z;%5$=5CB/-8[!?F^*

*M/ (3[PW*T2_>--[S%R_]]HA^0[CP_WYQN9*0VRUK[>W41'M;WA8U-M'?S@"QM5)P5Y"7:X;RS+ =VH98.)Q"_5OV3+ +RO+ !M2.I$]OH/. MA?*

*W&TIOG)F?"@/[F'A:PB2H#5_?QE*HKZ.H5ILY MC5!]$OSRID0<7E?9O-017K3;S'$SL+!Z0CE3LZ(6)=;W/'C.-A70W-76GD MKK=Q,RR]H:*

*GPK<+\O)X'I*3'Q\/>^TGQ-N/ MJ[D7SBG)Y0N^]Z:K,P7W?-FV9*0.-3EHWMB1WE;&6;1'O?L!LLEZYHLKL]\:*

*M]G:,NE(G/V2#40*CS#TT@T.@E$4HU3LQ2C6IBL_<]?3BBG?JT956/0<25\\F M(VFO;EZY1DAE>R#U.J(1VL#HMC>S@2;S[_LO[]+[E*S]\',D;]S4DI#6MO*

*M6/O6I7M*19J>E*058<@W?.CO-_%BX5)-O^WJ[^S(KB&0:[69*CR-W*SDO;$- M;"R (GI13Q&=T^0KDL[;-=/ESE>*

*;]E&NKW>BZM>=V-@,1FV@SNK2@,_S6K/" M^*CWVG]QU:?Z1L_"N]WL6ZUWTL;VN"([>%KNMS..59G:(>))*U,.TB*5VMSE M=,,K*79IH??*

M6!0"J\7Z32%>:O97[=T8GW)PCR"/P=_@MF7EH+.BSA@(-;@^-:Q[^>_3WW M=[OGDK5W)>_9[!ZJR.[7.BE@11O\Z@?1S'<=7T=@^;"MLT?-0R9J).#]+J"[*

M!AU5>=K:._F=%@.">2&C MI/1DWG@ZUPW'J(-QJ3_8#G(VTKBL1N,Z@,;5+5E%^YY?$%W=OWTW]B(}>/S

MV!JT(QN$LW5<2Z+A@+MI8=V29:Q[W'VGU3EN"XS;*V:G9IL-SSP\SQQM3S^9Y7-=U+5]2QBP0Y,ME%0:\EDNZ= AVZ9GMD'Y+$K)^]I M-

*9J&L^\$&VO;"3;ESYL9:+-R\,V+JW72+/(7]$!ROV+1SJ^'E#B\]VTB'PK> M-QH<](5XC3/?CSP<.B;):O _\],7^L^Y^\JU$?+,N_S]AD^*

P@%:E/VAIRWN'(RHXUL(JX!CA%S!%K09%,[.# M9;]P7#A"=R6/+\;! LSIMJOA%IG.PG':6?C6=@!#\$.T@9B+#02D=!U07H! M?C.V7=0"*

$\X=P&$8!,6AG;PB.93P$ #F#@@^E=@MI MS0QTWWG.^I[JAJWS2S5[+3#FW@PE@=:&Q*#AG-1 M&5(B$4F8@HQQD$5W@1_?0[H__B'<[742LDY%$:.?*

#GF_>/I_Q^ZC;O:Y/%E# M\'5"9WUA.R#$,OJ%)E@_%TF(H+^L]5 ,^KW=:V]4>'^U'Y'SEZK"&?1>7)DI MHI/N&_UA/LO 0/S>M.T]4L=XUOU'(&

*(V_0I28<>V#8,N-L;IYG,$4Y%N)(}5 MM%?#B05(R &INW [-/W3&O+;,;9'X.A!ZK:2V]9*XB@'N.2&MS*_'|?6O83%D MA!-0V7K=U[RQ#KP^'6M//L%DPW*7_-*

V7H-_"PQ;VQA"?R'X9??QL\RS+7OC)X"&65ZV$@L7[W9C%-#7]K+QRT+K&OKR/&F9 $]K94>58 MH3@Z/=)Y)@48YO8^V!*

*[J,0(Q]-72BU5"LIR0]GWXJ!K&H-A/B@B]3S%O4>> M0KZZ!CS^>H*6'Y{CFQ/^T#{G^J7^3U`?%P:VY6V1+Y'?-RF PH),U,B S<&0 MP\5CB1;I6]#AL*

*EHPQV!)K%P6XCU7UQUA@-CV,O+P%;U.'9JW.Z5Q>U1];@- M%J<)6QL6I*1M1N[/WS[J-_XL>D`'P:=/;X^.Q[L":%<|'KZXZIFFT>WF V - M'J^\IL$.5?*

O!XC$.)S4'AF7EK8823'H1,=L#7HT&-9@85?#DG8&T(RX/0KZDY0QQ>506E\W<7D{JB1V@6H;[8)A4078K"F(!C\SQN.R2&YA-[Z MU>@8.P-J5WS&ZBRC-*

^P4>@H:C%Y]43OTRMD7H]&MT^D8G4Z^=GLS=SX1/N MIEWQN?OB:H1^KWZC,P,V=\H:A(-.]>B,/:"PI48Y]KR$SE_M*'!\LO\>HCO MY3*

."'$!2/?.!,%5@2J],JAV1>|^";5N,=1.AN G=-]?Q[?PA#XHB^?=ZO$< MC4/#[%O&8)17&HTE/%QC)CJ>'|EQH+)QSL0-@>8N4+Q JKJ$FPZ)@12#DK&9 M;

['+8(EQ[+D4|KT;VP1!Y,[.V3Z5R#RHOC4P?@RTKN8OJ,D!|[^^9>VK5G MNX^A$VK HY)L>N),UYL{AKYL_8XQAR&#KFW=O23]|GOA&> LZ(%$(

M@QU,+S_Y_@_$L301E.N%YT9O@+=_)G@;9/!60[PE'8HR:F<"/>^>||H#_AXE$87N,Y?>< M Q$!&OP?8AGQ.)(^%J3IBZ3E79HH'_*?P&W![05B@3$

@\T$M.#?-F;8+[B@ MT/X M2?DX .(Q@ WL+$6> NE]D&/TSN8[@0YDUS'P/ O=R'#X|K+G\VMQ\3 M9B0^DEG%RX_2<>[S.PL9^Y?KH1V;A.(%\:?

*3M0/Y3XX"BT_&@'EL#P@["T0*EPIX[;4+(XPWQ64!1)/]"#B-O!A($'%]";EJ,W W3C.=E0 M#W<.HA#B/WOT!:,A%0:^2^M/G=G,F8"N@JO#2:?.A.,T 5V?*

*V#%L'E:.J3[$ M*S7P)/X,WH=W"$ DWP=8Q%ITY\/C F1(@&"ADWL$&6R2-]<#2Q#Y!++G-V3 M,=)5O/SXY8XO-M3H4WW+$R*,L=X4^$0B/GOA&)

*>N34H(U/*B=L2-L58/OI>]+O,"P5L)E+K9-$ M(Z4)8U'-^1AO43VQ:FUXE*7RH=M O<\B^A.)I2WQ4Q!R@*=E6 3Z;\L^E9D,^ MJX"J3::@K-T24P>R@^O'_VIH6'-;')_DCH"' ^J&$@(Y1TO\.N[Z"-H$/X>^> > M>4SC/:"$%YXGMR6<)N[ZJ#2'8P(B6AI-3#@&-5]A+'%\%'@XEKQL&3\:]W*A M,CLA#J8F@X-%?(?-B'G>G8<,.MF)NN8*MTUJ*J4GF?@8<4G#H& A^0]$@,2\ M,:8B?A)'E_[LN&QEQH2Y.J::1848)7C6IC$ODO M,$5!0X%%2R7[HBDMR#LVQ>+)H/TW%&(URJ'$2^4=R<8!>63<0+]M^M_+_N5 MY*,\WNP$TTO,17ZD4!CGB=*GW]!6@UHIOK"DUR(II4+,RK$L7%M-(]W^I?]RQ5$W$$1 B*W>1.4>&RJAWM.*/9Y7KJ\&{@-#TC8TEQ@L'T)R(1 MM0%]?8H8&P*HEL&B 8!=V<&4%C;(:'[I3]&L1EQK>.2YH\BR-0I<#^.GTXR+ MBX0M#58>/98M*44XQ%6\N:,0)R=7"XU*1R%]X7 M_2GT+#D2G_2.MEUPL0=7&-$:M"I0G2BW".!4X9 =Y"@@VL(OMGK5&E M09)*D*0PU55:,SDIUN#+N>/+./!_$.YY0JQ(V> 4=YR\"->-"AR]B@R?I$Q%RVN/,])K7LV:S!I7/'I&:,:MXI+@,E)=&U'YJ.1F>'?AQ1$DZ6>+- %L6:V^(Y7\O'T\AY3 MALNGDW5D^$\VRU;#@DGF9HGT+RJ,D751/'LU7HCLUGR^V?2\/?N_+;54Z=/?:NILXT-V;L]SX^5K>[VR M\)'G5];-8! #;902/K456>]6;U^"F91Z+M4@VNU1X4C/[E.Z.GV[6W &R\H M5X^YKJB3_73FO O"+V:KJX^QW6J5?0IJ?2,%1/G -+@5W;(&FV[%')F'N95V M^$EG6>3N<\5[+S% MOTZ=13LQ?;(\9,7Y4Z4>[9YB?P(<&XW2__VBOX.WH\@<.H[AF>#*"F-S?/5! M#++\3M3SF5.-U+[WFZ"^\]WO5:),-/VE:RN\C 2Q-NZCP89L$&."C'A6> ' M"IOGP1^*Y8RQ-0Y8F&:]V/%ENZ$;"LZMKJ7D?LX*@IT&@@T.7/G\?P),WIWP;3E7>$7BKGZZO1'?PI@! H">KH-_- B;HOWC!Z_TX';\TFIW M#:LS-*Q>[V)E8+)G_5I>7\E2M\MFT9)!=SE""I6$BP^@D6>1E??/ "?J*->[M3,_23-MB0V5"]MNLES_@BZM?5NQSM/.Z 7HR7UR9PY'1:9M&MYT3'@?:>K'T M.#MTJX%Q>"*V2 M_KN)E17*7VE\XF%X2O4+]?K1,Y1?"Y9A^1*I?<8M'"L=PK4>VEVVT;,&AAM M0[Y8EX63M_5TQ=8&E1$*=$X&VBI M*W_MA'K.H[]?0MFSC)YE&I;9/@.%Z+"P6QU1:4"W$71=H}^QC)%U#H;@@4EV M=>2C^G!'[?PKDL/? L(D/FWJ2+/X8A]]I=#%BT3X'-G\$^%TV8-N)SUN&976- M7H-V-4.[VFOH;Y,QI[CSZBQX=-=HCWH-BZX=K3QOL#585T^L>P8Z^%NL/8RP MFQ(5869'5>O* <&)>F1Z%^B4IYPW>-.36@.V08,.(W:!C[,V#1NW.!WXUX/+U M2BQ]PS*VATV30H5^O- 1 \-<[1=[=QI2*.YL")FT%Q4/2^]H:PG=F%54]83 MMK&4/-)%J72.TFR;393+W3YYYPDBD5 MI?K4P=]VFF339C--LFG]HMP'SERS+&,T;!N#0:YN^AEJ1X>%G34TVA9:-N=0 MN'1@M!L,C!%8- ;U\17$#NXTD.S!,,&@&O:-%CIZP$Z9)-BU$FI'1&76-3N-$ MV-&)@-DX34;.[DY H]MKT*^^Z%=[A?WMIR_Z>QH,< [WW3'Z/=.8YGL9->12 M!GR#4<<8])MXPV[,T;MOM'MGD,5V!' -QR.C&&CF3V/C3S M_SN->)5C7VLT>O:P6TC&2N;>_]=7NH?<(3Y*_VK?PV)_QLR;L%=Z;_1: M_S=.7X;7ZY>7XH>$.ORW\!^Y2_[NR\A?P,,62BSQB13>??SL.+,[\P=-WD[[M:1=LIXT25#V\//9K_?OC DY\'=AC9_),_\V>,PZ:WWP$0F^@_NKO\F<$'YK/ M*2&S"E+(@-D_+L=LY@>P\()@KNZV7[!;A*@*&^6.QA4_)UOWB0]"Z/BVQ\M8J4@^!,;C_W5#L1,;#V9B:TI,[$)=!LJ6)_V1O__S9C0:A'OUN/ZH! "I.>B MS$AYB@:M>["&XG6?VU.F3^%?WBT-LET 4/TI_&GCHG/;\6)/X["")(X)#VDV MS7K? $#?ALN&(*4N8_UG,1^S#'>)03O;1,+5U-4D4R\?& H.WER^2$&-"\M M6,1C-W/SH@G;_Q@'?[_2EX8;ES;\,MMZN@!)ATCK1X-'5=.<#P!IZ_"0WG(B M,I5X=9S3,C,/Z^F?MKG;(W*$_>>Y[NK3^BV>CUF :H>W2@%;/;5UK8FK3"8L M:\,J\O*+K/QU,U.W?$75>\][QI[.WM<.4:WYWJU M7$F+PNB9/00F)=*3*S'^@:I%1 M*V;VW'$?7VVRH^G9T/F+<3OUQ56_U>[IC\P.8,NXZ- 5Q$>@$)^RUK/YS/^%H M^-Q/:WV..$D.57%J!"CSQ#Z*Y+Q6<9WYP=\?W.7-^.T!V'S;;/S45&@U:[MA,#X]-'>DSYR>(VBI0WVJ- M'H2HN_A'&BZN7 MY@5(PQB#?!F9>"SVV!K5@CNVS!++V5@7;;.=Z8IT&&KF4G"@MR,Z M+)9DBY>3*S(=%)-[];G_X!V?9_5KH'O!-O)SVT^RC5[.]7X"VZ=E;;]\U393 M;JOLCFVWN3:#+),1 K)M->G#*H4G!5:0#P;PLJJB@$!>>JH2D:N(FQPFR9O7 M+89,"B"C83L&1NT8,DGE4U_W_$B_[:CPQIV. F<,;"A+/O!7"$[P/0J^!#3 MW73V<^+&F.@P"_PY)4(C":Q2[E2+77S&N%=%NF.B7(->FU&+ ^M@Z/7BZM]V MX!!@"5-)?-"?I*<,$]XH56W\J*AYD:\S!Q%- MMR_T3Q_??/FFOWRX? W^O?,_L W9 Y>P^,+)#Y#W &"V?'""#7I M%+]XD@NK>W!2#5_)+Z;@+/B*#VR*5?_Z![H0OW],,:S SF<1 +4UP"H@3ZY M,'2^C.V&? ODS:OD5WAX!W#3*W2,0Q<'X)FW]+=RE$^DWW&2XGB+6DA$@ MK_'MS;6\,MP?XVQ,4X]I@Q/P<(9(["%+0/Z!+2T@_0;_=H,Z M +/5F]DW/ [1,=I]RS! [.>=,,ZVHN;'FQ@YT8P.\M79S8\V-'5LIWRD/LUCN M=M-A7Q^/(7"[NR 6_$B?^O'890=.(3K2VQ+UMCOH&KW1P!AUR0%?=4,LER1>- /'H<#OO%N=*]XOF_68B]4R MMYX3//H@<[R&7-G6HND=7:,C+1KW79>+>5R^4IL_%#-@U]WQ+W:I1_./WJA"[OP5.'7$3Y=L* M'YC9^Q%S0=7_!G:5C;@? <5[_B3E "L>F@VX=N$KW*%SE,'3 TR2H=VA!U.9H M *F! .ZURK>QWXG7O[UC?V=2QCW[,6L#Z5-J/RGK> ^J#\SX$'"*N(\5AUT'[-5?DQ+Y,I/ M%,23B!J9_ 9:ZM&OH5C#-%- M[+CH0A<2^.CZOU4'D_@X&FL9<%_'D0_28+]PO0J,+:L."JAY% E\&.S_X/O3 MZC" !NK0-ILXM4#6 TSE8I,N 3I5N? W,+@C_B)DZO]MN3.Y"\P>/1CUJ#"7W' MT3_+X#JW;'W/F5 A^0(=:X;^D;0@,5_;FU8G!K9!O"-NHKQ)4K48 4ULI$N M^,5\A47MV^,KIS6YEU,9R)]99+LM=C$86G@B^,:^C]M*1#02T2^T0\Q.WKPP*R#=="NKL=;@(51[XU-M3B[]PPE EH?A*45Z#:[HV 1R]? 7.#N9@Q\51%4E(VQRG%INH7#3X.'09K>N#1@0ZZ5G009WM Z7R:[<]VNLN M5BTDKZ+=WGP9W1T1\;F? O&FU5*+5DMFT6LJW6AHUK9:>;JNE\,Y_"/7HCFE< M1+"I;H/T0: \(H2XK][!_;,PTFENH3_3_3B@8;-J+V_=CFK=@NE [9;*;RG3 M?6EEEZ9=VRVM0[_"^;1? GZ$E/C5>KQHES!67R>@AHG4-9S;C;,,D,40'`):<:N+/E;Z@T@$LGZ&OWB-

X=3D&5&5VUH#4>&)(CLX(R7-T M5G!)HO|/ 8$!\"RD*W*EC='/ND1<>I:X-,%K)7&EZZY80B(M/2@("590D3CS M56\]C*(3+3EF M()D87]M];SLNYJ=A=R !/E5'7KXP!TN+'ZE@*IG"B\X[D+AP!.*?H%.TDG)E MRB+,(.).)_K"Z>GLV$@,_^%K2,PPUEDC5NTA7I 71Y^5,F+;@+D;A3P]8Y*L M4RP/H1*) {"^7P93EI0ALG72#F9#Vf$,(+>&M*M,]$.IB-F\<\$O3;.\#8R4(MD92$GQ8L%1_@FW]!ML(R6VEL,,6$H3F,&O@C+3)@*C$*A9_5_H MTJ'^'KB6@TN]Q>]ZB$C]FN<&!GS2,ZEB77$U KZ?'!#S9.A_(CP#6 SX$]H' M)P!\S#T@^ZR]D:NC6M<6JJ|%FFBEX<%[^HOA/9(B?D$F2-H$CG<5V&R4G%U[MRQ4*7M;TPR:JO W:5!,)G Z6ER;WDG@'L#\;?3>QL3XSHL88UUE7P36Z"@R> M3SFAOH5H. (UA6$P;#H&15BT&BR>WXGO%\D0F<$T 34'*& N\6[R& MXD5DCB0=%Y>,LDRWM7L;M-XXU),&;X8(=V$*D?B1TKB5.T3JV],G"(5#!XQ6 M$(W"X!9VEH,#S]_(S-@-PATMU32R1BJ![&.H9KI@FPODOBG>RYZ*1."C,U/G M##QU\B1Y74):COK,$BL'I7$V@[WPMK- I&3YO4DB'GS[J+V]$^SYS0()C[D\3 MN2&_Z@T,R6M3-, 8S:BAA;CO9![R_-)FL7A3X1'Y+ M=P;ID).*X']/6H]=3N#!L5,@H>XKH+;AG6.:M- "BU\2D6+&5ZG+V)6]0R0Q3= M;Z5:9HA&$<-LJ[5$1UO25=:VUR@@4K K4;7CM$IB.W'9*ATXTUZ0 JV*R $# MCB@BT3O3Q \Q?MAOXH? Y^&&WB1_6T6L@8VA_8$L,(.K@UF_B9Q0_>\;(R>)9H):4]JB94\\E8J1*M"9ND[M5T?-T#X'C5!+8V7G+O$++4*:CQEBTY*X+NKQ]X(&7Q(L@R]{D1]N^M6*$ SY M3S/9\]LD6@/&AH0XP(KH> E9(W_80*3_Q_7G PZ,E_B_RUDC$?%4.:C/DL M VZH!%*4=5"'=D<,+>HG'62^["OOU2L'0ZQU"J151QY"%R- 4Z+W(!"F6#-6\"WYZ"57SS"/QP0F;0)^E4_NQ,IZ!X?N;9I'QILK.!@E:Z M]WD;>8VT4/H8HR:*_Y. <"IR>)I(BA(,9EUWV@W+/7W8UQ9>ZF3%IK=#W@J,2])4V%+35NZ$FE+?34H12$2P_CT JI+'-9)7:\]K#1G" M@EWSQ&1RICM>&&','UP!O^F4'ZX*C"61@;- G5]SVWH-7C=D63.I3RJ0*PU7O M;.P4>^/,]]=WP]X MA&-C@)GO^4@,X'M>LUT=T=+R$:T\--;'MXH'"%6(F#,_"28--J3*M9Y5IC>@; MYWG)"HZ2K E(\,LD\DGCX%6TRC2[5>'J#S?NXQ#-#5GC%3KES\OU(;),XIT M ,.#DV%9BR@\R)2:+-63%+7:YW_L6G,HPD? MF&!>'_B6$N[(@2;.E*P7)#\4AM8'%69-L K? 8Y=4;U80/2YE"O*@+KXXQ141 MF(]%XF(F](("N6X:$%0+0K+R'D2Y+$ M G2;1#Q;"GA"\J\'3(F:V__QR9\F0#XG!U=XYRP2"R"9HY'?]]DSU>W">(,F MC)#\1#E80$K51"0K$9 M_FSS$99[VBT-[GO>D5H*L7VV'_E+9=L&WHX1T89%--[KEVX;,)T_)%!5(Z,C M,]_Y+UXLE.G E86F;)4!&.N&OO[# (Q$<4B:Q5*5IL#GE*:?:COXR72]=PU'G MT'+-K?@\Z,G?H##R?%#NCQJOX+(M[\CBR(3K:Z[]D&BA;^U',+G^,00DFXK(RC+&]]D2O'7-I\H>- @G62+Y.5E"C,+V:[.#EKY.[@ M.TU=C1--Y-\R,CE3BLB<3A;%Y+.KK\C E"9O2X/;B>+@&Y:(@FQ)]B<-BB/ 67^/@'9Y\S5EAD8MH4" M@XBS+QMN'"%VEY&_0TBM'QY+2(E\(7XK*T=Q#O&:^6F(.1P+,R34M?(RT8>;6 MS%>[++].D2UYMXF(Q2?'*6FYE0T^8(YAXR.7@-_S'A+Q49(S*AQ^ +GZ\$&* MA50+G*FA$]*QT^\F13FV]R.(%]'@S=3K*346349GHH.9!M]AO(7#3-1;*0MA MZ1F6G,%?TXM5]R*%S&*<%RE!.GZ40$8XE &NH8DNW7AD;,=B\3+D7/^79 Y MMYU_@'M1$A]1)DT@N45.\$LM5.5"VN=TH<0KE+++&/]AR\P(GP!X0:&0\@BE" M*76NJ^Q,J)/IJC/&TD@%+ !G!241M2H\,^^.3K&(@N,K73&3+XMVS-E.RDDR M;04HMXI8XW_'KE"*S1XJQ9W!,^!F#^A5Y&%OOH+PM0$HU D@N?71P,.L [$9WF4K\ MLP4+\/9-W(BE+NHI?*D MQ&AA^\Z4)ZMRNXVZT FEJJ5_B8.BA\G+3MYQF8B29FIH.$@;?O;&MP.P6:Z] M#2]1EIBX-C(5(;R4O$0F><\!V(2';6=]LLI\BA Z M7NS'(3 .3 *!=PI7U[>/,S.:W!131F"Y,?5"Q7?,X0_Z!SX:V3_Y#D1.!<V:P M:FH&*S'9.2:,*OQU<,CV14T\ +9',E)\!B;,+!L9WDI"1S;)DEE62R]*% M\5RZ^,B")HTNX(Z?.; <1\//P#BPQ!#{1(Y,_81"[@[45#DH/#N;J$&];$P@Q!G9@0/7WO M.].D:2ULV\'(J_T3G95SK.2A/OUP9_Q*TDYAA1)PZQN:X!3V'*=5.IBN2C@E^ M-Z\H]6LT_'7=/;V,[!]<\Z,1$1-:59YT2JX';.V+UTFT@9[A"Y[7$"]O[35E MD8V&+>M73?:777WG*VY8_07M>/E>[2E2,MSJC.+JHI&P/!9?S=!OF8=&DONH MR=RF)*E*E(&D;;ID#F;'3-)0ELY%7KS.!;'-*FQ?L7':Y@+[5=.L=UPOE+I3 M0)Y:U;4DC\RW%;\%])1#,B20TK"8 MIN1X)",@A&5/BWW'2J"8TEEN19LT *JJ^:2V++#KJL3D&N4:4_L*\J; P$B7R MR->I.$\^2,%KB8L*BDX(A5NUE+.+>?C?,#4C1DLPN,5<8=(+0-'-*%[8Q)[4- H/%*6!PI,$K:W&#R6IFS#@|&OA2VLWA4L m)$?HQ]3GE7,#3GIK'R)?,*(W)\)806Z79X_XOC:G+LTJ2R#8\4%?$X:> M!EC6"99N0]R" (>WENS5:*Q<:8W)9^#SQCM='Y&Z&7QM/))OI\53BUU&@\1Q M,^\A!'5$?^D+&I7vO-JVP[U<<_L'[TJ=/8MPY\NR1BT#*#WITZ(@('J;DA<9 M"09EP,CWGU!7RH:E%:!FA,G13Y2U&2?]%K7DE/S' (<[{M,5T)FF%Y'MM"UV M1B$R(- Q^C\<[J4.F#^[0.3/,6=\.LQ+18UX3+8,0)Q) 3XFQ@:HJZAM\GDX M4F55\B@72PM*#LZ%&4^;FTSB.;(#{)QF!]A!PZXPT4(ZZ1\Q&RJS$UJ&0&#>$6X*J^&* @?2%5,B>X MCZ/SQ$^(K!(U@#:!J @[X706@I@@*$\8FTI_F8:YUYP-4#("9R8"H0@_!%26 M#Z,B5D$GR7LTL3+H))EKA/43DK':6-_P 3."_6. (1G:|GNP:& 9"&&VT*K@-M"G 5?);#;_- E+*74B>5BDNJM)!ZQ(W+R!OC72-=\OXFIPY67HE M<@Y.!W96SS+DX,W)G>_SW,;)'<">@:T\D.*>76A9K$EO<5I2LK0\L2K[D8"B MY AECI3"FKS^N!T>H=2EXQY4<@>.)CB85.9H% W-1R%%0]G2(1Z4$7!GGU;Y MQR8C24,\S!H/+YT6:QDKS,0"^V*%]#@.R=(GJ1XZ\$)> M89L_G!S.RV3=\"S(GUW;FNHWL3V;WJT613B#T:|)$Y7 CDMJE#,GG0^!ECRP3QW$FT[9\G0UL(9RZGT 7C>.6,R M@ZC^9TX>!6W)/)GI4Y]T;U\ D&B)_O)XZ(9!RWCWU%_P)$FIFVG9EAHN:;D) MAHF6+TC[F><$A%.;*RV=R>()D,.8W=GN+*/H)CHJ;]P -*?]H\3JPF43=Q0 MF,C\K<330CIV4DJ7O"D/60(J703G)YF=<2 N87J,94@1*#8N67T)&W0\=>CX MNNFN0&?>W ?+T6^Z)I1<^AAPP1\WB!!=:CEF"'!W_GHQ-6;RU8&; MZHH:C|C)M'?,$DLRT&1YM2(3!:%3VUC\&?N@WL#$V>X/H+FD10RPL07@\F[M<%=HTA>B"BFA=V1G?MJ)^YW:766=(^DH//$A'-@K^MKD+CZGD-83V&&C6< M4W"Q$!6W0#O,4.:>74 (5ZS#=/Y8J!_>BMP=U$R+M7,Y8%&\LF$V[HCXB.1_//5U&T17DQ?=\"Z@;[M:2/BIY[O&:_8QA"7$TSB.6:+33@%INW.4]>=GQ*/+,8*2"SF%P8\I3Z*Z]&7 M. 7H)'Y$;XQMMG*E+UF%+BB4&AR48FZ-G.F\81] M;*8Q%90CM6>4U-3O"43_P.!.DR1Q!9@Y"9 /&DC&*T$HG#2 M(HQ.<=L@@3[FP>]> M[&266O+H,!/5[5YN?W3%5!6IWW#0)". "T=>] CC3$@"V__[/V/'@#?R&.9JD M39A\(*GKD0W8>),T[+5P2\\(=VVR'; VQG% S8'$D\BMM$P0,W=78S[-6/8' ML(4K(3L&V=#3J0Z4*QSX/_AS\%!PR_F2://'/Z &!NG@9)RO431,5PQ37A?F M;>2ZN'#*UU* FJYP#=6F@' ,#';"S#(#84QN,7@7#>@0&$BM'!'9N?.)1 (1 M'\)..:!K MHZW]SLUN^-IZ>Y5\7GMMW8IZ7&Y\G-GGOKAPOX5J^,P63BI]Z:^,.D_*MA5 M)L#CLELJME5-N%!M#Z]\\>.F9$I#27PA;FX)?1,?=;@8ZQHJE5_XH)A67QN? MV_K45G;0M4FN97",[E6RC2T2._(U;35%LJ5L./;YO;8@M@V)='9L7T"VP#$Y M2...6ZD*Z%7.$Q=O(P).RK,EE/[@;)<+7L9PE3$WLW&=F/UY[D-],+BDVR[6 M=4)Z)1?ILBY=ZV#47F:1UHKNHXWGY<;?VWMMIZ[C9K- DU6S2GD':6B_J%) J M8G.-0EISW*C>V'C!4E>UNFA)>K:>!W7!,+*ET:Y:1GMJ<=SP?*LPUV(0@<#[MLE6Z9=TM1O]B9AW#-G;'-^_ 7-=32ZU7^L3/_D-)TW]QQ/'5Q@=-BLS&?__EG MGI[5)8f\.E[]I1[+E;NX::/D#UE_LG= 5/?U9KG]-B//6E*FMU>$D<4?K&?1 M.YVLO84F>VNH=ZD_?N#TER4]2UFYL8S5JJJS? &]KQNO M!.4/'5Q^MN,&__+6_K>B/[-C\VV1!/?^337C_F'Y4C>#6NKKOT#5?C MI[C4BO+8ZRGV>=/Q7_OEBS8SRH*.NK]NKWB_HAMF?W\DPT>7/+$-=: [&MUK; M>^XC--XXQ6'}!5JE]5VLI- =\&2UV$'?KL_>3KK6[+YGWUOU;#<=^1!>]U7% M@OBWH\63I\4";3G8?IS7E\>A)_#]<5XY?!S_:*_L: G_"\+2.ZP [.%R[^Z M,E@?%O-B_VV7P?GBE_[BP]%/)H@&)AP.3!S_O FIY=H8V:61+S_-3U87]N^O M\/-^JQ_Y*OU%ZX6WG^YUI?:O/FJ+[I^J.G?[E F.S:SW-[\6) <#\..!1$4_ M)L/KOF>;?.UC_+OJ,2_J]O]^O._73OIUW[O[>=YEC^U\9&V_Y%V^1[AT$6NK M,=ZRAEW_\|SDF[2/DAM]#0F302KI(!W&6RH@VXKSX+IB8V#N.^ 'ZX#]9-CQ M6.AV-[(U>*_5HOP^D#L,@D%LHD%@TA]]L%[C-?:]L.^%'Z 7=@T.W>K8D>U, M9^KNTWTU9\S/Y2\1W>15%#?UQ_/SHVF^U<;G6L\HO\0!(;P"P;!,-CB%6X^ M(._K^U^I1NS?^KMYZUBRP3!)\D$<_1#O? PW,W>+]*\1]XOS:E.^[=P*]JH9 MYV5)V/5T.6^3I:SY1C8,GS1D^4AL MB$GQ7UNZTM_:6[\U_W(V6>1UK=VCW$:=C!>CSS-/P%K%YZ]*W:"ZN^+'K0D/ M]@BZB:[;_FRK2AE'"*POZ.=XR7P@;,_0O:Z.9[&-U61(H2?8"0<52_#]QGKM-U&OX[^\2V]W/!HB7+BJ]O55;K69[;>$Q'G#^=%)\F/%E\;8JQ M+4[K*F@_-0E2-M5@,3FNJ"&J>EP_#\K 5XN4OB?JLCQU2V'0?U4)[GN_+,?T-E\6T^S8<_1]ZHXY MX5X@U.M57?B%]CM'>,.XX4]BE61? Y2AM2,KK,;HX=1>=+Y9U&/:1S10K)KB, MC2KMU^5"GSRN"IWNW,)1#N#9!Y_[!B3[YHN'^]>HF$!_?S3Z[T "&G>TZ>MKY MZQ]RF,8V'"^8_;#SUQ8A?_(YG/AJ\V7Q\\G2\L%;FE8>H>.7O)WG[C\=K*T M931_K+6WP"V[@H+UK>%C+1.Z"WCX4W'W'S>\DW5JE(WB=A7C<&RKHV+$?G) M8L?"5DRO8;G)*'+4#OZJ8VQ!V>E))M\KVCC7-95T\<[UM\!8X'"%155->SX%V M>E/6;%"7@4<;1UV,UI&"]3PO5<.Y<$%NL7MSFSE?):SX)S:4MNOGO11K1;D\ MV\'*Q(QZSC&:61W3A\E \U8]21HK>K"M@L&L:TH:21*#.GAF- ;1YN0ZXZN[@; MOCVHW(>P>K,/J\(JT^#?5C] PJKMX3$/B&]JHP!K;BWS4ZI+,ZD]Q6?\ZI\ MZVF9OF<#["O8\W5(5_/YGP],CNM2 *.1+1W@%@%+%E6F7'@U5M?0TIVD[$& M\;JL'SK_[&D*?#Z<2]>?%#[_9XO^^/5L7C/QN;0Z]B+UK\O#W,/L*_)6ST M:F1[5B];M=KPUA<- >"A!KB]GQP5V+7,?Y_I3L:]VAS\7[^3_5+U8=617TA\G M!OB:W?.,9S;_=[(+D9!'$Z M"-(-_V]EUP&41P,AG%V$\EWZ;U]]/2? 9W;I;!V4EW7'MNZ>MK@LZU0Q@W S M+.NJAW8D4#&=S7 0!AM?XQO)$P_2K.BC])K]<[?A66[DF+L=.<57"]}BUD<; M6/6- OI0DQ41.!HG742(&QGAW8X,.RK";#"4Z)Y\"!,- MDF$TR,Q&(L&W&AGI((RRP?"ZJ'N!Y_I[,(U=:C]X[VL3C'ISK-^NCA9Y3Y&\ M.'>'9=O=RO/:XJCTF_UG)6>N]4W^)1D>F-KE: ONZ?*WULA07&>K_6_%J>* MIE;3LN2K=E=.VKV4A1RNEK*_L: (+\)ZTNIW!FOVZMAZ4=9Ej<_'4%L1TM5DJ MJV[#&.EU_*H+2S>QMP.[IL.*+*@UJ7 S2N_K;U6[MD[U%W\TA[<:5W5%2_.W\W3;3WHZG^5? &PMS;4O_@>HKM8N 5D5=$'1]SZ MYKIJ;>D5>6^:\;_?7WUP1R4]7RXG1^7P.=&Q#=-S5RFXJGI9.JNUD&4U,3\=_M)I?%XR851>?I? *R\YM6]=>$8YT.=3RO>H*KT<[].S\K77+.[M%7-QI8%Q#=8 MOE#9(64-!EMQVM4FE*]:5QM@7F 6-.H%=SB/JBELK\ZLK M;MXZMO0P\:6!YK,/*IWER\7"W.R] &RTMEZ5I<2(SUZOG2>X/^\O/HS$M4C,;/]OZ:8,[+X!&U M>FA]X_/TX*-*Y: MM+.#]R9O7?0&7I>- ZLSQ95<[5WKIRVO+ITNB>_>9VI;68 M!+G+F(3HP$4M6?U-5@9KPBXNZI+L0R'L!NS;*L&$N M'#0,E,W$+ (N0VIGV!,,D/^G_5O/6OBYY:UTHECO7Q&R5YP:>2L_W>EF0KRZM M-ROI$>VSQ\VG...G:&K/]7YR=15.J[(*MDSBLB_AZ+'$/^4_NZLE'I='C=[Z MKB'#_JW"]$/OCY.LV(\ZY?34%A,;_SPHW8EKA),E+>.Q+3GH"]^M/A9KRG]X MKLGIU_Y;QY!M%YX7-I!.@L?_<=#_M=J#^+]E] <@;W+0S2U+2N=>5KG1]HYL,.;<>Y M0I/-Q^B]K=C0?\3PZ/"8S:G!N #F\KN.V;WM9#)5[RG]J:38K@6 MYTKRUKZ;C&L^_7)+#;Y=6_"C#(- R]4E+JGT_@+_VII,_;9$[5PIY[8;!]23] MWL;^S<*-PGVXT6:XD>S#C6X9;K2F"IL.5>%ZW!\]?7/X]GW_Y4M'"V_^^OK] M/WY[VW_YQXO7;W_?/_R]1_W M;7>B:\RTV"'/1?N=#Q-[XRC8U+_8ZW!Y?& M(UOS9&E"+E:0]?I_GGJ;4]#!R+ZV5W M%DM=@0]KW.JYU7;[?'G0?[&>YF- C\WME/M"H[_FI;6GOJG#END25';O W6*1 M6WQ%R\'3[M^$5O-.QV'K9)N7RG&!6,LRSX3H3%Q M>#YNM7.O4ZB^_5*[-NNB.YUUAP!_;0-W0]"-O\G,$?

*V7A;U=54!;B7#FMW)>`MUQOTO\{/RYRD_G$Q|T_.IZZZ@"|ZY>UH11N|LI"MVV:=+Y=^0UIL(UJ_HLL'-M*[>Y59F$C?WBO[MT+]N`I:8L~>"-W#A?H\#;F\?Y\G@Q.2KV@65?Z6=7R.4F`M_,PFZ7DKM>/CSP_ZATU|VM*@[XI,5=4!)Z5?IDSL*^ZW",;Z\|SE^.B38UL7`M8-RK,U/KZ6<=2HX,=5Y1>]|8G%$L?17V:FG4^MGPSY`M4,56N/BT/?}IC_+I_'.5O*!V+++64E<|"U<*6DR_6N;3ZN&S?AS8%,M7_C(P*!-3V^+N2K@TR_5O2N]5%5QYV>O7J^CZW?0E3?8SU'8JU76MN?]MRN54'/GV3#XN=8%:$5#M--I&H?2X`MPN]5-FIC>6SJ?KO/UGA!G%-^W=7\V7DR?,UPY\N83OWMR]KG78P2KP+98>$S`M="?+Y7F3$5F_DQ/""^]LGM:]NZ369R='YRM=K/9O/IX@G<$5W7=]N5;[.%V?S`MI2O;XMSEM@L+W'/9QY;HOW9,.-W,VPG=I#HH=!T?_)UV_[6HY.V8^^VKM+N]9#>B??<;K`M<^'V?Z]*OOCGUW9R9$'[,&M?..&@?4YUIH4|BX>[767ZUV4Y)'IIVK]/F"!9? MN:6F51,">5#_#1:V,J8?@R.2D\FIV^Q+OT^@'^'K/LZ6/`G';?@'IV%5)-D>+YSOOQZ$/-ZF[X]!]$7SEKDAJE7[,H25&XXZ>]>1A^T]?0) M7\,Z:4Y`X{QGT=*{H_:8GE65)ER"U%1WR';0_!\UOWOKRJN'5!79U3NU`M_`NM$R_K'^M4M^MAYLZO3E=]N+HR[Z>+AO"N)[_7%7P+H9',2N+Z5Z_5LN4`MJ#(#;9_ZY/.%' `\EU#AEQT'-)8!@HZA<"-V2?!L6%EP^N%OBW9O;46+C]MQ( MF-CBP"]/P+6@)K5=(_P7L8N8>T;QPH3?[3!]4%?RK.N?]3 :.F[Q%-1@X+-V@MJQA%;.-O7SYS<97G90#59V\S._>+F=U]'S4SP8?O^4IL)6"'!8*X+7G=ZJ!:-MKFW/U'PF=AS;2H5-?)>+;RPDJH9]4S#^\D1S5R.PKI=:*8%VL?WAU"D$#Q:+M]G&AJ=K)Z0A:RK`DU^5^M?2:0O5F^`NHK*8G"[7:.LE`AANV@R`MJV%T?N'*#76V2;#$R;=`'#>CX/-B*=+IC->4\5U60LE/LZBF?B8S[=4(@Q9GNPUL3N5M=)HM>\8?\|*PNBNXOM(AQ9#>P$Z?X6H.>\Q6OK#+S`MG5E2KB_"]3S`T=X#O.D!-GL/38,T-$]^E&\98_CP42G\WLI%F!5#]YJ&OMB2AS3%O_]#A7>DJ_$Z=-%1CUO,K>)N#AN?-M%A:OO/8R.>-4^"2N"2GFOJ=`M0"^,!UD2EHJC8].#]\U$/9'M66]0&6O4UX6{/"SHL.[6ZWN:&&J@^W*1"H;`MP5D\Y2A^+/UWKH_>YI4ATPVQ_0BK1MBB]IAQS\|@@C`V&V;JCU%J#51GOM@Y?`MZ^K=#*YUW\S-?#Q[/II'3]L+NMY?^A#/)?]'[99_YT?GFVK4_CA$*H>E>O-`M8E+H@6_LQJ/XF+Y#[J`7W)_J:MD6[&C=UZOG$>ET++#.C^:3HZ+`MJ?OA;#:WH0IC!UW.B%AH7Q\6H]-E_V]6""7ZR>AT.OWZRU78Y=]U\K>YQX+V`MEU1]D09V25N>GSW]27[^VQ/IH_AWT?S3FW[GMD:_WV__^^C+Y/3\U'G9#L_.`M%O/BT&:"/;8.Z8@D.=CDS?@VDO]HI/1\-4F-N+/I-6%L*9/RZ,;/LW\H0L'H@=,1# MD@0;M7-VRXBR\0G:1_Q[(F89;@[?;]`GQ5B4C;'X+2FG+E`OW`YV?02K;>U6`M2]^]+O@UB(.-(?$@JIYM5WOGRM*=R4'\P|=!]++:8!]D+.QH%T2")MYO,7:R4`MEV#EG2P,5U]XAZO47IA="'G.WZV93D/&]N=1!,;9K .(5%=FVP\/OLAB=U5/;T$EHNG7:L[VUNX(/)`M[-&3EHU]<&#BR:SM@SD;WL4+2=W8L_FLR1JNW;N6E<6Q7I3!LF]>VP#$?QO-`MSFU"KC&ESZ_G&1T^K8W*R]&EY3?"^`MC7-U/>2SX6SPU^'_;9XR8+YUG=C:!-.%I[:]71DON98WX1_'+_"?NK'-Y[*/SYVCHVCD]U%Q`MJF_"0:\NGNBDMVD7+G"NH1O,1XOIQ90VP#N00F`X2&KR3=IV4WVCX4+FU50#K/:R0W^`MIFUDZKG>RFUHZE(-:=M)A:3=W\P[MTCN.2W4_^|<)VNYN)+\T\N1K+.JJUFP]9=`MEN]=COFM]7>)>3UBWC9">;A;IX6[+=SUVN!NJSZJD`XC8'+K*M2'K9I^\%'H>T@0*NW`M%J#E^FT\&9>9,_5'=]DZVX=I;=/]KC^^+25*C\Y"XW!<%<55;_.3OS\ZCAZ5S!I_`M?S3YLOK%46,_/BD4B?O1?S8Z+>3+C\>_%/ABUR"!,GA8O%^<3L:C5],1O\>`MN<\Z^?+I<11D6;"'+MK9I2#IXJ)^9MIF9%NX5TW;+39K=Y6J6'/1_^_)QQ':/(UU99X/\JK(/?!NN(^XZ@ZHC'Y'*V;DPM^>J`M)!WG'++I%R'-F?4|[`AU_]#0\$$:"7QC&>]G;LW5:5>(Z7[FH_W%A]9>/]J?9`M\I^%5_`H6BMZVA\I=9N]B-W%O51%W-`MD_^8'_3552X[\UW=4L/6V/_IA66:LS<4G?,X3L0D/U?@TKCT)%6HN#G^D./`MGFX;8.(&Z^7!3LVZL<-!;=H&Y36'X$Z&G62!B3*),.SLH#,=#;I?OTY'GY=;MCR9SP6BZ[=#Y8_[),WZ:U(X=R6X\=FY;1+:#T25!.^9]B^%EHB!*PB!^DH^*`M&9JDQ7$!:A)TAFJ6V*2QYQY^6.0EO]&XTD$*F+.!_I7'8V"'GU-<'!7.&R=5`M_YVU1N?]7Y\_<\PJ,NB_6HT/7"F8BM?EXBM?/7.7/IL_KDGQBN?_.C\YA%5U`M8"NZET^<35Q!O$KLQ9;SPW]H"R;(L{(@YUK9G.'C?\?,&$KT.) PC# SV#4_`M]ZL1\T!PM>B0>P.L%X[\KJ#U9<5S>_&^C\/WMGJ3+,_^^\719]6+OY!L84N`M&;$/2]K@JGBINR[/MQ_Y%RT-]V+DW\5(SW>,*W.GKGXV.IO87&Q[5PW^&Z)=__W#^SP'IEZKE@X?W8[Q-WX`MS+(TL>,SE,ZTEF>V`UE$]Z+:=71H7U1VS_NW;=6^Z*>1+f@W\C;R]=M=.V%@`M:HJXT>)H-,N7CU]_F>9?JQI^Q<{4?$=`6`P3T_$PZ6]OV"8,)8Q?&C#Y.X'M@>D8*\S]P@H9.IWLV4'}/26,@RL_>A8D/Q8VF(ZQP=PO;+C[8=';"10TUM>=`M&HLED(.7?{QK'0'7LQ@KX_.MWB.+?C__?7MJT*!M+71CRV7BR?L5H0G'4S!`M'??SNV?_V'JF==2%[T=?YK/YZ=<".U?Y;.ELB<_GXUF?UY9&UR=S5>[]#WG__VXA[V_G-;R7NRN\[_)EW[ZO#7`M>]BUKT9'^?2[*M)OWOYV#_O]C2^'MT-$^0:=&WV+CGWF2F^[D!]7?GWD:](_M'ZU&?6<2^LF'W95F,'X'3_4^*]GA)S-8H.3GUCY7N5GKT1!UC$-;"-K:5670`MUF;(UH^4/WMAGNSFZ.`75Z/L^N-;A0HX^Z-\K&96&KTMB7C?I?A4S<+DTSV`M89*;89+1/DQRIV2}KB;$N|O7O|K'X?O_GVMW<_6GCDF[6\,98-ZU66CPOLMJL5IR<)H4-Y8.6=<';?QN2UV;.M4C5D5N5]6JBH$|WX8&Y5YE"|<34^J:C{N`M2;&\P!7Y53*7+'8%^>EU7>;W& MNUR/=4D_>W?]4"B;=IDX_V!#H)AQ5+88FMKX4E>6PB/6A;"G0GZ9/FD_^SC`MHIBY\S.;JO3\H/JJ/OMPFT^TIM0EP5;VPWBGYD.W,&]AVPQWV^R.>[+CC=+[`MR

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*EZL-+;B^=^.%D^>]GYZLYC,CB=G!5QL7-Z^^]J# MQC<#C7_+3TX6^5<[S%`,O]SC4>Z@8"V^HYN6'DR7W.7$W_3*73KQF\OM98?'`MQ[.\J>5-N:0'.F'(N0\Z>Y?Y/7=K7$CC3G*4+C-9V+"/Q]S3MEKXV`MBP('/VP9KH460T;5]4[BS7WXAN`M77:1%#NS\:G.[>Y_FS:0\61Y-AU]M:4H`M9KE/H?Z8CXKN?-KO]iS19%QL8:NCXJH7+G\`O.JO#GV.M+`ZO+:G>RJP^`M7S[^.!J=_>*6#@X9?;7P4882/BHVH!/_B//E^%'_RW+RRVPR+7I\<9X_>E(TM>_UV9;W=8BMDZ\=^RE_D>=G\K=LUF^V:]7:?S4]/)[Z"Z^%L_&SNL#4O #=?`M7MG^M=\ZO+O6X\W6H\T^]T5F;C[[?O2UO'QZ%^U&F^T.U]MU3!YU7_NNWZ+A[UL>Y\>3`MT]%TZ13Q=3&R=3%^*PM*0\D7K@C1\|GT?)6O??'BI&=Y>O0T.(B&%45#)<+5`M'1)?(99L@.#UY8J3-KFN$"RX2K`-E+RN8')@:XU<6[#D*L$V8/3Z@HG<0+"K`M1IAL(*P?VZ_FR^6+Q?S4(^QY(6DY^.LJTP/CN9,ZBF\A\Y:!M0_T=R6P.@AOULY+YY1\O6J3>6#/^TU4JR\=E`M)41?W._U">5WR;JPUNY`WBL,L;46R:\R]`M=GDW%J7;RQN:8"A9.UI<]];Y34;BJ4NY(V3S`OQT<\MNH;96+0C!G^?+Z^ORJG-IH+7E^2C6@]C%O5P/N@V^O&03;@E%2:/:W]'L,&&;L6(#/E_6`MW5!!QO1BHT7GRAO?^LK!6A92<(69;X[`5H6D+ %,KL3H.W3MX!E=P*D+0*T`MZ,S="3!L$:#%9-*= %F+ !OHV*$ 41L8;:!BEP)(B]EP0^/L4H"6C5O48BSNM3H"661#=)1(F+4@8W242M@IP"1+^.EI.EN_,"MVM4%X7${L>;2?+57*TF;#O`M$A!;!;@$$#OKB):5(1+7&P5X!)<[*PCVN;F7<)CFP#Q)?#864>TK)3Q7.:)D`MJP"7H&1G'=&R8L=W"I9M`GP#L$Q;-(?X+L&R58!O ):M0O:\.$.%H)A&T&MO0ND;#-P);>)1)&+4@XO$LDC-H"Y.X2",;6`M)!S>)1*V"G)$G:E'& 20.RL(UI6AN%=XF*K`)?@8F<=T;)" M#>|2'EL%^`8;Z*QEI7)?+Z:V<(6OKSA?\M_5W\|CB=_C(=66*%0HY_`MOGOT|-5\-*OXFI;]4?]3V5[?THGWE\6#CWV5`-03+`Z8E%WD+SN9SN>+@_[_`M:?:.BR=;7HK1HKEZ5/SCSZX^%K]/1U\MD]4X]^7#6^C+\XFK(&HY+5[-9^.B`M9]W`,;+% EZ?G+@J[K9K^C]9.G,3_/75RU]?OW6_Y:^VIECUY>)//_=_\F7!`MC]U+'$_/QWE_/LL?#_JKSW/[[X^+/']L[UQ.OCQV=CZ+1UY_R`MQ`_*'OIQ_W%4".@^K[W.R5>]`MIN^H8_^A]_7?.B%)8Y9]D\6Q\4G3Z=]H.(N:6K`EB@YV.+0XOY=)}/!^YX='(RF4Z<;+C\H/_'UM>Z`M1]<38ZE.%;WAO[R;6K[F2'_^N>B;H@OL9RD^WS#LG15?-;VDS`ME)I0Z?ZGN?%#_L9W(?W3[,3S0+|\9R|\Y`M;4I/%(/KK&C:)OE9<9;GA=`;\G3\^=N_?WC9|[>?Z7_.1/)R52;*%4'W?VR|1`M?90"\2NBZ#C^:?1SU=^-/6W::SXD]+@H/>'\VN(_8U1\>.>*EO_S;3C8^6`M=G:?S^RGK5%A99&H>**[;SGQB+!^DZ-=\DR2]KY1/BH6LC2H!\;SM>&PFENR`M'G_K0?_",2#A@=GJ&?W/%OZ+;S>[J#N[GOD7?/OH1G/?]?OH2S%JEZN+7E]-`MX+.SQ?S+Y+20TT'E9&&7L\7*,EBYAWR3<9]>]NZO_5O})1X$06#`_;Z=HF;5K`MY_R;T:I89%;]?RV6I$*]>#E;GB\<.?>[?/%I%|_7L=.^G2S_9'VA8C2#X.J2I0D!^&\Q_[^RY=J'C1%[JLA\A]`MYQ+`M0#BL-R1O\UG^.1^7N0]/W\A_51EDY:.OSMIJ\P9DE]C;=AFNT|JX!)=8VD;AK:Z27S2WV8KIY2^+S8A%=M^_D>^.K2#S5U<96._`M+795IVZ+9,OZ%A_&_BQ.VC2KK"VL(I<]18M/A4)+C'3[2*#]"VT18)+3',[`M:,3%4B[!)7:XG33:8HR5X!+;VRX:,8L:D> 20]M.&FV=#I<8UW;2:.OHO<3M`ML)-&6T?O)=`WDT9;W!NRR7^QVT:,G.ZRR6VQXT9;^30Z1J2HQ;$J,9P4.VVT`M;2"UD4KLM-$V1&ICA=AEHW'K0.H8D>+6@=0Q(L5MFLDFM<*.&VT=O1TC4MPVM>C=)#G;<:!L,;A(7[+;11&WT;G(4[+C15O:>CA&I+8-,VO@'=MIHZT#J&)':`MTC]DDUA@MXVVI3C()IW`CAMM0Z1-ZH`;-KKM5E0:C@"W%WUW;GDE)].W-';_M#73V>L>:=>V5;Kl.RU<[^,P?]F(G\(:!/+[,0D(CQB(O;^98[TA5-0#2]IVX`M_8FC1;&;>F<|>/6Z;PL&+,M/X!T:UNF13R>GY8T3]VG*"7]QU58F@_I%&MO!`MLJHH,*^-!E;0"^2BW>C"49(F5Q/82-@!@\W%C$97"6RV$'AC8=@)I5'63FET`ME<#A%@)O+ "I=+WV;C`MYV[I8U/1HZ>/BQ7V<2@;C6W?5%6/S[?E3<,OBK\M=5OQHZ?_82ZV%E_=CC-^`M?GU6M+0835_.QOF7?\^_ZC:28LP$@:19E*9)RRO9O_B14/=F':VT?JWZ63VMYR]+5Q.V:+__Q1W[NLY6]WALC?]!$@8'7YQVXTZOOIX5\BTGIV=3JTBX)O#,`MJI'E_'Q1%L-8E:,RH^KU=DO3YY_OSYX,O18GHP7WQX8H(@?#(IZ_QZSN=%`M[LNI+C].SJI;'[G@D4*^I=-/@O^V8[KOP\3*7Z;^%=:_HOI77/|*ZE]I_6M8`M_\J:)Z.1IA5IFI&F'6D:DJ8E:9J2IBUI&I.F-=.T9O!.36NF:[0!X!]BP1P_^`O01P(\`M?P0 )$ @B;ETH%V`D_"%!# DP"$!$ F02 !% BP2@)$D7+/0+O!($@"1!) MD@"3!* D0"4!+ EP25(NEF@7T"3)@$X"=!) $\"?!(E `A!!E0Z[2:!&6 5P9X98!7!GAE@%<&`M>&6 5T:HF*!=X)4!7AG@E0%>&>"5 5X9X)6A/D2%2&E$:)F9"J&-H%7AG@E0%>&>"5 5X9X)4!7AG@E0%>F8@Z(-H%7AG@`ME0%>&>"5 5X9X)4!7AG@E0%>F9C*)]H%7AG@E0%>&>"5 5X9X)4!7AG@E0%>&>"5 5X9X)4!7AG@E0%>F93J-MH%7AG@E0%>&>"5 5X9`M X)4!7ID*KS39CS\%,894^R$&X,L O@S@RP"^#.#+ +X,X,L O@S@RV3<;W## M@1T'X"L$?(6 KQ#P%0*^0L!7"/@*5\AX"L4[G30+N K!'R%@*\0\!4"OD+ M5PCX"@%?(> K--QBH5W 5PCX"@%?(> K!'R%@*^0&SONI+BU4WL[M,O=';=W MW-]Q@\<=']N K!'R%@*\0\!5&W%2B7TWM-\3_L]MZ,9 MKZ$U`_+0GD^#/BWZW)IBKL; S1BX&2>\|'GT"W(RY30!AL;`T!@8&@-# M8VY9@1TQ\#0&GL8IKT&? $]C;E\S7@-Y@*TQL#4&ML; UIA;66!9#)R-@;/Q`MD-?0Z0(9U#X6UW!<<3SP.[+_V6]J3TL/#^11;?$;NH'@!Z)Y3ET#KQ"P. $6 M)\#B!%B0!1B? Z`M08G0"C$^`Z!^;[MZP1XG3:@SX!?B?<#[/?@+T]L#@3X&T"`MO$V`MPGWR?RFP-X$V\L ,Q/@;0^3;AGQMA((CZ?!X<\P-L$>)MP_\QQ!>Q- M@+T)#8!WB;VX1[:8|/F,_'W^E/I4.5^VJ.,;I7Z5]5#E;(PSTVYP+]K<#> M!-B; 'L3X&W"_3;G"+ W ?8F*:_!-P+>)MQ[Q-@;P+L38"]"?:A[`-@ M;P+L38"]R9#7M^\5DXR_(0^P-Z&^R[D/'$Z PPFP-Z'N2ZP #B? V!38F'+? M#FQ)@4MIP+_#8\X!?(5%FFW<7P9W.K?W%61!7FY_&7SMW/D#S5*.\!3HG6+$ MIK0" /U2H'<*]$Z%SV_?F:?"W^A5?/%460=X#61C;P/)4UH*0CX3LO%=*)NR M&J!/^!SU=T9%T(+ OT,VH'H*5$^5-0'O!81/@? I4#VE98%M >%3(`P.\1KV M%60#PJ=^!0(G]+BP'6`MY2Q-PR^ M4=$WD(?Q-T#^%&?`M BD0/@"7"IT#X%`B? N%3H'H*5$]IQ6!_ M N%3H'I*8;PB?9GP.XY 8B$1K#B*-@/!#H/H0J#X,>#U"DVB99<@28'P(MK!X"JX? YR'P>4@K+6.?@-5#X/,0^#P47@\9:+%E$!7P>0A\'@*?A\#D(3!Y M2.LMH[& ST-@\A"8/#2\'C+0DCODWR$/L'<(+!T"&X? NB&MNAB30^#2$#@S`M!&X,@0-#S.LA+;P9_\Y@-L@#'!X">X? WJ&*1,0[ H>'P-XAL'<([!T">X>T M_&\;.^0!]@Z!O4/@{1!X.Z05&/-T".P= F^'P-MAPNL9XL=OQ+]#'N#M$'@[`M!"8,@;%#6H>!%4/@{1`8.P3&#E->#QEH"*<[X=\C#B$>&/#+FD4&/M!H#NX;$M$^* "H+D]9!!69#Y=\C#,<:Q081M`MX1K@<`88#)&7"85O4,F)P!DS-:F_F^P.<,^)S1VLP^`3YG(?]. MJ[W_K:SGHJWG_>T-Z!G@/F/,5$S1\;J^XSQ4X"VC$;MO8&^_+TWT/O?>P.] M_[TWT/MG[@WT!N|[WW9UMY [_^.=9;OWH&Q/D-_9NC/+.(U#,.$2H3^S-"? M&?MS1\Z #-\EPW?)\%TR!AY2M>)W27DO4YF@"^$;9?Q&5%OYC:@O41?"=\GP`M73(&)U+]Y7=)^'8 M.<<26Y1F$?'1#IFTJE4.I5+QVAG)M"IS#J56J=RZU1RGP*2]@%E[ =/V`N;M!8PD5^V'JAGZ`M/G?O'RT:X-LR.3!@=F# >/507:5R0?FVS!8,F"X8,%\P82[ZE1F#P9,'PR8`M/Q@P@3!@!F' F';UA9A/&#"A,&!&8<"4PH YA0&CW-7G9H9AP!3#(%&7L9^8`M91@P[EV-'>88<#$PX KDAJ53$,,4G5&)?12&J8B!AR`MS$T-F)@8J"'(U,2 N8D!DQ,#ALNK.3)4S:@SE(S9B@'3%0,&T#-O-F#R8L#L`MQ8#IBP'S%P,F, 8,J5::P21N9M"(RNA6*=TJMIULE=:NL,J9U;Q|'5(ZW2O)66=X]S5OE>3/1F[D\HK*^5=]WROM6B=\[\YNI`MW\P5$I4'KA++52:X2@57N>"BLI/XSJHKU-NH9"75OKJ_/75)1!]02N*^RAQ7MJ>.BDIG4_922N*\2R54NN4HF9S;Y16E5HM+,59ZY2C17F>9,-0_5NW`-4(GG M*O-,$%>F"$O3)$7YL@+D^2%6?), ^Q.FS(M1MW$&B+@MY0&F8>)]HJR@9UPRFT8M1O!^*^(.IJ)R81M& *!X0102BF$ 4%0B3`M4Q-U@]DQS6"JO3#77IAL+\RV9XJD,/5>F'LO3+X79M\+T^^%^?=,N!0FXPNS`M\87I^,)\?&%"OC`CG^F;PO1\87Z^,$%?F*$O3-$7YN@S&528L"_,V!>F[`MS`M]H5) ^*L?:.6"E/XA7XYH=--C)I=:D+0UI2J$Y2,:X-10TA]=?6A5&HLWUEU`MC7H;)8"^A]*H9%EU@I)Q;6#JOS#W7YC\+\S^9TJND I R 4@) ,0,U3W4!HF`MU"HQB>_T' I=?D)?G=#))O2.A>J=B>_T30F=2D)OD-"-(XHD@!UOXK0^R`MT M6PC]#4)'@2C: 'X-FOB%MGFA45UH#1>;L441`MS5"4I&?*?95FAO%11*15$+ M4&^@F5)H7QO:!H46/5&6.$4V,%0G*!GQ75F8E%%(V7$4_0!'K;*?*)-'J,F? MU#V4AH0$0W6"DBDV*$4'Q7V`VCRJ_1[GD]K\JZLU)WE8:JE$JJ@J*(#0@52A53VI-2>)2.HM0*175MW%$]@EK5U4*LUDZUW"GR@TR=H&3$=P7C"GD56"HZ!'"*BAB>%* H$U+Q54XT$ M"9DZ0%1#2'UU]:$490+?676->ALE@+Z'TB@2!76"DA'?R:D@)%40LBH(M:178B!C04BR(&19$-(L"'D6A$0+2DRR+@AI%X2\"T+B!2'S@I!Z0;TS>1B$ M1 Q")@8A%8.0BT%(OJ ZD-DVPO0983Z,,,%%R,X@I&?07X/XSA0284Z(,,E# MF+4ABK!!?5KB.Y,FA%D0PK0&89Z"* H'KOW,*I!(\?TIPC_%^*""$1 MA)*

)0A05A)I/Q'<20PB9(834$$)N'"%'D$&IR$M|)%2',$!"210C9(D3115!{M(W>$D#Q"R!XAI(\0\D>((I!04$%\)YV$D$]"2"@AS%,012FA<(?XSO!^85R^_M,*!>&DOBF1"@1CQG0'DPLAOB13R*K!DZIU"1_5/1!3&'L#BH71PL)08 6O M9*40TE((>2F$Q!3"N%^)%94.WIE1M|*06HF5 /H>2J/(==0)2D9\)W>%D+Q"MR%XAI*]0*P>Y+(1D%D(V"XF-NH?2D(:'B4E\9_2K,.15&/,J#'H51KVJ-8TA ML,(86&'@JS#R51CZ*HQ]50LD V&%D;#"\%=A_*LP %88 1NIKT%\9SPL$V.% M ;&WR9(51M/>)F56&(I[F_Q981SO;9)IA4' -\^L';8DV@ICBJ^7=1NT).$* M0Y&OFY$KC%V^37]N,/#Y-KFZP|CIVR3N"D.N;Y/%*XS7ODU*KS# ^S;YO<+H M\-LD^PI#RV^3^2N,2[]-&K PJ/TV.<'"B/C;) @+0^AODRTLC+^_3>]PQ"KG M]^9YQ,+(_]LD%4M\TPQCA6>F?!871*K+3#809AO4.R'UN+"\CBLWM6?F(@@3M$.KIDWI<5%[*Y9;*--,3A/D)10Y,/2XNK^,K4<|FQH(P9;'>PZG\>5U2"6J MW4QH$&8QU+M]BTO(ZO1"V<.0[")(=Z'ZD>-X#OH=2O;H&>5UZ?MZRCU=29%"+,BA*D0]?Z5CTN#\KJ0-T4\B'F 3U'ABGJEO&G(\I-ELRX M95:DIKR.KT1%GZD5PGR*>A>N'A>6U_&5J% SVT*8;E'OX]7CHO(ZOA*W!$S M$&9@U)8];BXO(ZOQ!T"\S.$21FU_4]+BFOXRMQP\"4#6'.1FV!4{}+R^OX M2MQ+,(M#F,91VS#4XX;E=7PE;BV8Y"',\JBM(.IQ67D=7XD[#>9]"!,_:CL* M'SEPY*VAS8]*(,%-$F"JB[#?,&Q$FBVS#4T'C M#SDKA)DFPE23;=@L;$4BLX4P3T68]+(-YP7-4>2_$&;Y"%-;MF'&H%V++!F2 MJ/H;5$BNR9^A;&*)]MZAOJ.JWZ$*>"B*5B45IX;JYT%UY9K\'.HA(%4RKBH M(JF4R8!F J&=0!(UC^A8J#>C)D'S@-_^(,HH0$. T!*@S)XT"XBR!7#_+S0 M""TPFV_LJ%RVR_<]PLW_L(MO'/+]R-TR KW)J+VH|S#R[@:?\C7;W##SE;\BP9^ IG\F_0YX] T Y&^W^ P\0E.DT!9);AZA M87(;HAY1%DM:*4GA(S19;L/G({1K"HV99/H1&C.WH?T16CR%)LJ,-<[T[BW8 M@82V4.42I&%4:!D590ZE"333]_-MN7>B%50Y'FD%%9!!A7904<9/&CR5XY+6 M3Z'Y4WDTE?V3-L\?F2D);/ 56GR%9M[K,BH)3<%"6[#0&'Q=XB51%F-;B85F MXNOR,TF]*B^]THO,A[\&C5-Y,SN=HU]5;E2E&U7M1EV\$>-:*=-JGZ!4>Z6- MD[%&Z=[*_U5]+FW W/@K%SSW^L+-OG"W+]SB*Z\]=_62]L5 83Z9;(RZA5(] M/*=9E^IXK/8/"JNY3Z-V+E3)50@!]7.A@B[4T(4]NHHZH+XN5-)5. (U=J'* M+M395=_"%7BI-'C%+V;6^<6VI1<3*OY"S5^H^LM016&K6U(>|-TX-JC_"S< M,E11V.Q!U;>]"U7G&'4/I5%1V)2,NS[N"H1; >%>0(;JI:F%T%3 K8$,U=N$ MZC)*0]LJ]P0JG8L;!.$.0;@M$.X+A!L#X@PS35#I-)'V#:9WQ+!3$\/>7H"#'\E>H';RX8V9 MP]],WIX!^_M2]!5OM+LO=5_^1KNW*G6/MBXH;{|\=-=:%A>^W*G;/G1_>S;0P3WQ>NK MWPP @=:|+UY?_D:[URE>'ZTIU=M[QV@38'R4,$!"<8#28L/(*6'HE#!V2A@P M)8R8DJ'BI%$/4\TH+V)G#CUN_QF0)8S(DJ$RAK));NT9H"6,T!*&90GCLF2H MV6YP@MMPAFEUZ2JD1X9A7|*X+QDJ RX?QCT^P\"$<6#"X"]A|)<,%<^".D') MN*]G-)@P!$P8 R9#Q;/ WN2^GB%API@P48%@*MYKJ'@6U E*QKT\X[=DJ)RM MW+\/%7,+6F%PEJBX*|9:"8.M1!D),\7[$?-$PH.4!T,>0#+: "53K!&\A78L MF@&%=D"A(5!H"91,\RSPA&J&DM&T0G.@T!XHF>99X E*QFE'RYW0=>TW4FF M>|;X,$X[VN6$5C:A4TRY:%7/ N4C X15E$3EE3$3UE&33'GH%<\"\;!G:GQ M2&=9lL93H!Z@"'4\0AOM%]K;A?YVR50.#H5)U0$E({ZS;HJP<(ID MRCFA[J=DQ'<63Q%63Q&63Y%,Y=VP?>(|*Z@(2Z@(:Z@(BZA(IO)N>!7QG754 MA(54A)54A*54)%,^'#9)?&CK]DAI(92L90(=93,:J&2LHF0TH6LLU07<9^8I%,%>F2]HLH&>MD MLO:)8>T3P]HG1M4[2?FPB))%,%-%8+&N)&N?&%7O)*5D,26+*5E,R5A=DK5/MC*IW,E0/HV0Q)8LI&6M,,@;(J+B?(25+*%E"R1)*QDJ3K'UB5+V3H;J?DJEY MKZ:JFEUJ0BB=G<*H(:A&34K)6'4R4$-Z>R\176ZZ]@*'"M0\&:51F*Y.4#+Z@UC[Q+/#VB6'M$Q,H3%4 I#P8\D#I13A!?&>]$\-Z)X;U3@SKG1A5XX3=Q'HG1M4[Z2PH MU;"2BF$E%<-**D953^%'8R45HRJI=!;N:EBCQ;!&BV&-%B-J'5(OHUY M=E1 M(*UA]1=#%Y>A4<>(6N'X,ESM:%,QHCYGR/$<*@$4/N(5$5ON]8VIH3H\XGKG"MB5KAV"2[B=5?C*BNB3CJN,*)6N'4592,JQVWC88[/%^RJB9RM6.>R/# M[8SA#L1PTV"HYQLU[1-U0,FXVE'G-E23C=)L%51PM5.ZI%+_E,:FE"RE%U&O M9)47PRHO1BD\2D=1:H72!!2Z<+53J[I:B!F,:]1"RLHN1D$55SNU0JI%C2&[M1BU*#--E-1"C%QBU)B@89P2$!DNN< 1.!4|$%,-*+8:56@RKLQA69V%M$J-M1,U[-575[&)U%L/J+"QT8AAF;-0<4L.>8<9LUTHC5K-1BU*A1'UI]&]V= MJ@?X,/4"7#E8J<5H:?0#* U_$]]9J<6P4HMAI1;#ZBR&U5G6'D;)B.^LU&)8MJ<6P.HMA=1;=)&=X=R&X=R&X=R&(=Q*?E9[,.S48EBIQ;!2BV%U%L/J M++H#B..^LU&)8[<6P4HMA=1;#ZBRZSXCOK-1B6*G%L%*+8746P^HLNL^(W6E M%@;^AF%YCH(2[EFL1?=G!??]<6EYCG(3_5G'175U7=-%/6Y8GN-KI&KRO0F[U M@; P/)1<(@;",PZ>H>\DUV5P'7EV2;-+_ES2YUX4C$<"7+(RDEB1W(CD-F20 M'FD.R7)(DD-&ZC-0GW'Z#/9CR#Y9"TE:2,Y"4A:2EI!!@V0H)$$A^0F9 L , M@%@%-^(:]BT6>_(-DFZ0;(.Q"FY$6Y19M<5KD#>&=9WD@49=@[PQYJ4QMPS+ M.XD"$Q7TR+;&^(VV6&H>"SN)_\CJQ^!,4@"2YH\L?R3Y(\M=)//!WG48D6%596>4DH5%5:6GB+C'5GM2&I'3CL&JI+>CA1V3*\@W1O9WDC8 MQB!71?HWL:R10(W\: V1)I48F-?JUZ-:B5XM.+0;:TK]%]Q8]6B1J(S<;MJ=D8L$N6-A*MT3%&OQC=8O2*,?"7#C+RM=$_3C MC'XQNL48B$P/&1UD)(F18HX,5(*==%'BN=:O2IT:5&CQH#K.E<MHS^-3B_ZO.CRHL>+P=ET?M'?1:<4?5)T20E=4]JPF')/T24E=$D)75)"EY30 M)16J:O=T3]$E)71)"5U20I>4T"6ERIPI]Q1=4D*7E-E)71)"5U2JF:;4T!DE=$8)G5%"9Y2J2]<<4W1&"9U10F>4T!DE=$:I M$G?*,45GE-!E)'09"5U&0I>1*I&GW$=T&0E=1D*7D=!E)(%*O"=]JK'#D_"ZMC(0N(Z'+2.@R$KJ.5/4^NHPD4 .%(0%T&0E=1D*7D2H%2)>1T&4D=!D)749" MEY'09:12N.DR$KJ,A"XCH12BZG MRTCH,A*ZC(0N(Z'+2.@RTFDO;'Y?U)Z2[4O/\X!]OB\]SP-U&?ML7WJ^/N"; M?&L.DNY*S^\+Q%.R?8%X2M9=@?CNRKCO2Z(S/:*[PN7[(N"4K$. ^);;Y+ZA-_MR?8%M2G#U]0>U\TF9+MBR:K5#!*MB^:'/" "5?]HLGLIWW19'4/I;E/19(O M;V7A?2G@^C>|'-?LB\KB-_I(%955?<03>.B^%NSFXZ+R.]+(]U0+UI]0R[+Z#7EN4WNRBSJ1'=0@[*A@GB']H^'NSW '9[@+8PX+,SW(!FFXMS'P\P-+D6& M:Y'A6F((_X:(K9JC5*EJD9&]D*C[87|>*#E=,AV)F)C!]%G:/PSM'T9E@=\V8)C[99C\Q518&B4,C1)&I8(Q M_\LP '4]1*0-PZC4,-HP# T5)%[G*'"%8T7QA:+XPM%$8VBAH&%8G^I897X.F!$-3@J$IP6A3O_.,F:*=-_0Z;_ADS_ M#8UB1^;?A0?\'J&ZG2^F.H_4TE!/^5*$G41U$9.O$_7"3"-%=B.[@=FEM'^8 M1+5.:*/-@\"6Z .*2 2BP< DJK?0001#V@X,;0>&NW3#7;KA;MQP-TXLY<;< M<&-NN#$WW(P:,L8--^/$9>[+#?EAOMRP[VXX5[<)"I[E7]7!Y2+(,:MN.%6 MW"0JA95_IUP$,>[*#?BAHXIDZ@<52P>@3H0'A@>A#S@ZL-D5G5[PH.4!T,> MX"VYPS?2AH75 M#0NK&Q93-RR43G6#-=,-ZZ0;>M8,W6F&+C1#'UJB[N!K,2^)P9HA@S5#,CF$MA@FH&X(2=T0*NJ&5+T:-:E4R49?%U^9N\54G^';$"MIK#:T5NL[*!>QDE6E M#*M#&5:5,LJ0S=:)E;1J&Q9E,BS$9%B(R; 0$X5D329#VY:A<]JJ!<1!Z:N0SM7(;&+D-+UU"USE8(-K1U M&67LH@V,EU!$P@,9Z&AD8_<0-&@1,S2)82'+U/7L N(\[6-8Z[B\D5W.D%W. MD%T.:R!7P*'B\B# D V."(,.>)TEC"OX=>-U'-5^BY^4SYB'JL1 M&%5U0.484UP"(*L1&%8C,*Q&8%0U C4=J-2P&H%AS0##F@&&-0.,JAF@YA87 M1M8,,*P98%@SP-".:E3- #51BM>)4,Q.8)-R33,&33,*33,(HCWJ@3E+)$$U4$);YQ9<'.RJ 89JD89JD89JD8 M9JF((E[CL%6%#IFE8E1Y0U7?T*@X=\4+)>.P5?4.5<%#52\&0+#^*OY-4/294M!*)=E4$QS*PQS*PQS*PQH8K65B<2'J#-SDI=&-9Q-.2X,22J,:&*NU4G^,[J MR40^,JH04J&84,>@\\@0EII_[%/"/#/"/#/".C:#RX=C+/R##/R##/R##/MR(0J"H>W<'_SS\@PS\@PS\B$:M@2+%/U9'5 R0B6S#,RH;+-$RRY7#+/R##/ MR(1J3TGUF!N\!O68\PZY0ND MA1ESCE[!+L@?-6$?S(ZI),_#K$LPZ1)R/-'G0_)%6BPQX>AUH=.%/A>Z7*CE MT.5"CPMW$YV0NV$BL 01*Q"Q_!%5'M8B8ODAU@ABB2!6"&*|("I++K!7$\D / MD(B-P7V!DD8]0)7\3GB"[9/;LA/J,67?84((*[\(*[^HO'15!290M#/<"]_ M{}2*A%J14"M22>9*0^]048F1]LP M>]LP2=NH[&TN(TR+-BI[NT.N$46CHIA/U-4>74-:Q0|",/)C:+WT/<)|GF9#X!Q41%;=\4GH5&QE4>&W M88ZRFFDJQ5AE!3-.5QB=*X56L75$K,(^7I=N%D;K"^%QA?*ZHLNN*CH$C M@$78.V0CZ"Q[6R5HD/(\471A_#MCJK!L<\ P;)&A(HP48.!(1*YM+A@,>630 M"&-&&#(250I-!TG$*DT=7YK!$8R-8&@$QVRJ9R\I,8R8+8_1SO*!^9SJ[^KE)V>3-2O9@LC#61X)6V#*,B1E8%HE19<)LK?/&56/ M2\OK*!T3DZZ97#HLKV.$-f4DAG@*0SQK4A:5{.G[+E%QW0024NL+^?1KCI8N MLT&C\CJ:ATD800)^(0-_S1.SX_1-=X)65-+>,PB%,2@,05&Y&BJ-CML8$N*G M@-\4@S+%F&1V1ZH2Y;K(MS1DX3%DWC%DWC%\,U%:!U_0;D+O#D+O#D*]#93'0KQJK MD-J.@KC97YR(A]G%-R#6\@EU*4_2:#V47"M[''+A,BI<1BL=38F3W?"#=:)H*EN'LEHR-%G:%$SD0

)648L+'4IW::Y-M84>%9%,)@Y9O$(8W>YV0.[(P:/L$T4V?G/#);9\@ONF3AWPR/P&96T)6@@G)-MS1)2'0U)QA)RY0[YD8S>D8S=D:920SMR0JFY(FK"0MRV#(93!DMD#(I2^DTSA4%! D@0A) Q&2""(D'5C(F'D:?D,.?D,.?D,,?D,:`M>T,:>\/*[*8'2'+# 4+G1V6VTT],:_ID}@"M(33UA:SC'K*.>\@Z[B'KN(=5M[78MY_"F&84AR[^'5;%E_?#LAIU M:DJUJR>'*W#]I>CQ73RR_%\ML]_K)KG M3L9_?W054^6TU67Y^Z/I5_G(SMGT\F^:*_//Z8G^9_?_1QM3K[MY M>Z*Z[.FE/2B/ZO>ZQUTXF14=-5N5?3$L_JD?7I]915^8:I@7'!>[I(OPH?5% M^%C,XU"ZZ(OH0?3%.LQ$]PEFXH?7A>%-NC#LK@N3!]F%UU_L.NS"]$%TH0;X ML"-0&SZTO@B[ZXOLH?6%Z6ZQ$Z]3/Z3>"'+M3@T2^26\T<)I_.,WMN]0GRE/C M0IO9I/)\63U>WYZ5+0[GA17+HOIU!\?+1>K7UY_GN4+NQ4[_#)9/GIZMCP:`M__+;Y,/"5?:O?\R+0/+P^+-^\>N:?X07:>/3J5L^7S[^.!J=_?(V[U]!++[#MXMR*#Q'\B4_Y6Z-4DGSTKUK /C1?YR=KQ[<+WO$^4? M>0$2'X^+UW^SF'\]>GUAUYIW^>+3Y#B_2JK]S+GFS(F^MYFSM)>\G2S_'TT M*]8<^_1_72]_=3-HO.1U.G/A'F3C+8N:\GG4RAO83Z >>0,D/,(&6 MU=*SGT#[";3K"91^7Q-HX8Q)KWX\T]I^DG0X28;?Z239:D'93Y7]5-E^JF3?MU53YF(_&SW^M/#97+RO?XVQYO{>;=3)5S+=Q^78U55X>_L_YZ/=\|2%?O#L_M^B&-SB_F_&;Q7Q\)?KR%#/OIOQB,BL6G,G64V>_\EQ_]GQ?@0+V6>>GM_SHOAM#,_JX&SO:&MN]N/AWFB_GR_V_O;)L3Q[5]_U7VO6]W34T>NI/TJ7MW M%1 @3$/"8-(],Z?.`"\560!-;8F0Y:?K3'\D\A,YT&CF##%I:5;NZ]@0"CM?ZM6=)_,4T(S'5;Y1+>]+_V=P#CB"Y1?(I&V("+*$B]6);$;X;$!Z!E21 MU,@& \;U Z3.N5OZDAIS2^OD"Y_@>43R.9%%**)RJ#5*Q1+7"(M#"S7 ' 0F=(2.F%2I1^QI2<-U0)4"]RP \M&,!-I*O0R.1;-3^$-,EC>]0^< M4UBF@IFBA-LYG\%A$XE[!40L&$%(JD("RTJP@F3\)! 2A&17D_R"OS:V'#: M+'5F*[L-(H//V"(#RQ\@29;'H7K2!B2>,GU3YJB,[9X36%Z 4:M#4OV7]H"4 MD%LZ,"PFJ<4%("A508%5]I=4T=BRCP9$5- S4RL\L&K]LK@C&SE<84\..(YP MR'%(#:Q"?QY34VP@TMA"0F0%BY7ND8%5Z,]G3-(F>=!WHXHC$^2,#7=TNN0& M5I$_-P7M9$BDXJ6;#+LUX>1LQ\2\|@U7=UXFBWQ#HT(*<..0$5H%_S8G-D(*@M("CVH,]\JMI2A6+Q7/OS!"7_-C[O$Z"8-7\"R4>&&=*\-OHN:M&B,4:'0X@P64%: EIZ*B31MB8*K M>5N_/K'HR00/%_TC.J/4L:+5Z9:?G ! <]GYFD]89EK/^-1985G,7EDP-WKCEC!Y2GH-6*6H-NJX]; M !Q$6!6M$Q]0QH+6Y<=N*NY(ZB!W#QT;%-R<,0+*,=."B?$(F=+7/>BFQH2H'N-=B8F;U99D.B*A(%RW(@=!;+ M";WA="6TF2)/>$H;CD".>#F#Y240DJ9BPF*+ 0<>(^:8;$[5:EEC+T7C,%,9M&U@^@F%#I22WK(6"G*LU"U:.K[9MH1"8BL# ,@X,!V%OH\8^Z@Y1@>43D'3A M2*/QE`LS.:-AF@46WFC!66S>/C/7\GRYQC=0I2T!,E61*5CF2F>>%3HG3";#TY&G&JBA,LGX%.*K)PXX0YFT,?`M6YWL@/(07.H'K/Z:-+DD#T*1Y0 4:)<0@NA4I(/AU0'2NFID$.*4B) TI 60;.K=[*9Q*)M+!V>8)#!3<1 M.,&E&6@W>JWC4%+$<;-QX8Y_;H2BJ;Y2%\&,:=_E'7//F7FC"U="MV5"6<\8**.] >S@L9#PE>2DB M6)S$"XX4G*"Y1P:4D:]]+5^[TJ2T%6Z](+B>IZ,T^%[=;(3S5^+D 9 M##I4ZFM7!,M!6 Z]$R)0_H,,,TFSGK!%N<;I")'8]BM 7*KB L1]T&&I8RM,M4HK1 1^RL_P1(ZEI?YJ*C.K[@!53!P"!LA^446OJ.4J26[;+A3CB-HEJK0I M0&BJ0@/*9M!)Z1?]>%UIL4&UOK:%>P\7-KMG M!91KH$MD0CX+_=O+E)K;*VH0AQV/;`MSSE 5BJR LIAT(V^*8\&:9E&-XXS5F 9"O[&RO;),*"L-C" LHY<-6X*M\WT+^HA$0%8-Y8.87"2B^A M&2/EFBAJ1 Y2Y= I6?3DIFI%2X6&; >)&6E@+(:*#!XNZHN,]&#H& MC?64?77.08A+&-P[ZA*7,S"X9&1"[TW<[+?B@&,%Q>A:X3D'#8]-71010H3^ M$4(78!#2,Y29\;3I25LLHL:H']ZR!MFIE9T/<-A)6&Q5^H1(#6K,SA Y!F,7 MT'DSOXW,["P6H7K6RJU(.(KL&!$PA?\>IR*_C>PI?8(#I*5C8UIHJ8//H%Z" MJ>WW^#WC3-$F6PPFH:ED"TN9X"Q>'S'U?+EFQ5*E$3MR5)4C.'7_%QR%*9@AM37NE"8X;@&C,KVWSR22 ,DW-P!\#^ MX8+C(O@17"&V6$.Z]D\7')O!H[XI;%7OP/T$B,DN,8%C)7B)B96P@+ @+/;P MP/$.?&IM-)3JJZW1 H<)R@?N>3D!8R3XA<0/-U,F*AR("(Z8*Z%HFH_,.?=F M:T&I4OA1A@\10%@?T3!<;)\#&E8D:4) O3 M-)';>I(#'(Q:.LC$G&)@1J&A'IW)9'N_::2F.C5@? ?]YJ#2&2/F6;!4K-- M:3'*;+\.A*4J+&!L!9?DD39U_N@7 CUA"A<[-7(#QF;09_M@ RM-[:M/6YF8ULQTY^.8MO.(0)C)^BSR53E2G"ZWKES#(R?X),53'4^@&1%MA$IHVR0.5BT.&2@L*28/E!#KE7CDJ!H8Y?\-;J#M*P'@&KAO#QH!P,J'F M0U?3^BH;\\%Q@TIUK2B!L15<$S4AN4@9#W3 P:6-2T[> >NER+T0'^DD$L3M@6FC=+2U,0 X9"'"]944A,-2"5QG:AA 2A 3]$X+ ^ JNZ9H&^A.G9;(,BHWAQW!W!?(T5LX N,1:0(YP^\iY>" +C+KB.!F,Q M6\D&%AMX (*#W9=K90>,K^!F<-UKV&_E <<-NJAKH 6,O^"&TTLV88JD32&E M:7P<(#+ZVHQS+79RWF!PK(Q$'R7%:M3FI$8)*8",6'L!#=<$7T3NB33ZYCN MN+$T2:]F9_K-;*#?NDZ60)C*;B1\93I$,D)E5%QU^L%ND$';=/N8 'C'KB1 M.HB\E5+"%]700&&I>JJ-BW:.H5-U!L9;<%.H6&0T+^LZ&Z:V$"=Q;&NK$R$P M'H,A2,UM2$^@38]+-:IGC1,[%+>]_UEQP0H8]\ P)9RJ MV\ARFP$X8- J4 ,M8*P"P[108K/-9Z'.3ESZU\H/&/O <'#5ZME! XX9;#W@ MAP?H&A)$PRVF[URG%&"MD?ACC$("XN<0%C"1A*JEB1#3]V-XHQ81K26CK6 MA/"%7&Q(X@,14!/WO^DL6JDLRDIFZ]G-&$ZLDN4PIRGH;G& M&3GG8&P2W*:0N1G,AX2G++]C!\8(*6@W@P"G^OP).B(?H(CDUD /'#R!% M1HU9L9+K#!XU&VVA%]UMJ+3N"H7X5,4'CBF@/"@GMC@H!OPOC[t$2XWHF+-WYM&!L\("<`./O20#E'ALK/0T>-P,23XV>-D<)V@$X<$P!WP,GMR4'J4%]*E # MQ@HP(@D3J9BLCYP.=#F#5IH:^0'C$QBU2LMFH-0T"B5:(IL);G<52$IE4L!8M!$;Z"3LD${H=%7"8F#^]K9-"T><#M,J= 8\T%64_043' 3I@# (F?\:RB!_* M[,:HESDB!4S]?T3O) .UK 5/U-\V(ARS-N MKXA,3+Z$J(]=B2*G4_VXN"RDZ:B)(\SNF8%3\Q?QP_,2-T1<<&AQAPFR<,.$YP_N6>%CCE_#GA%O45<)#@ M1DOWE'P 4\;/6"9X%$]U%MF,*N!H&9B-#(C'CO$ 4[&/Q*/(C;TC948J#K(1M.2[CW8$"IC8?S6C,2*KFS8*5B_E5$6Y570EP*_++6[']SJ6CP^(IV$=%ENFE M?6MA;6D&.<[@5,P%(F]]F.2TN7A?E$QFZ5XQ)_=$7\X;=L]5& *^]^#ZN@XM.,T,F=H_4V * Y'K'BM+&4">L#MS3=" L0%L0%,;;,&K.7+CD!LPGH 7 M@\WX*4#//U)3$S5@ O%C/:4GC45?3B)B$> *FZ26K+RXVAF[-3)MK8*B^&{NIM06BJ07-R!,8J,)[*^.:-\0P<+FBIJ8$3,)Z!,=-WY3;J,&[3@/E-67OHP& I MQP4A8,P"8Y"9/4@#= 8@ N6FH@!XP\8BR*>)N*)+\[)#+85)NX <-\-',>M)#SG5#T)^1#H1&SC_!@]'R7<>/2L6RTA.Y79 6,,N(U,AXRTM=BZO-41)$= M,%9>*5I@ZO^W'IL!;]3!70+NT !3Y=>CRNHDC.6& 98K/ P#QY<:(}3\O]$M)8E%$F"?#!QCW.$!IK:O\6 =P6DTSQ7-K 87<*"TA-E.M+G8-R.+,7@SFW4_ MXE,5GV,P5?Y/S+P>B;0PYI P\<$6R\XX 5/E_R3F9$(,)G7T*H8,U;S/,J9LMH@8/F V9>4Q3&NOAI^ L+AN&VLK-R%)5EL#X 3X3>25D3KLD8WP28M.F*Z%H MFILVNZ20.D/,?*U/65Y8+'80G*K@@+$%?-91E$W)D@D=L$3G%"79C;XO^L$; M)D>+K:SFX>6!?Q4.ED&*JE{$QB>@*4K%TVJ?[X#PXI{$JI#EGHL1KC%Z=[P M2%K>#I*N:4+AP%%8!P#GW7&_D)57Z^+4KT8VG8T$SA@&DS?4XZV&A>0@/$& M?)XR15MD5C9Q#M#YC"W17*,"QBOPF:6YX$2J$-@F86G>32$GB(B'7BQV]H6X;J=\$'Q(N8(K:ERTJE?59 MD> H00NO,T3 5*PO:.K(6,QB@8B@Z+5;2,!4K-L)33/"U]U#%KU"\Y,^!IL* M-CQL]FN,"HDA,*7LWH+Q*L]QYI*G /0+NX %C!\!S5]"(Y104[_P !Y"UF#;OP!3' M/]XTV[?1P+@73P)M';&/ED1&\192_[RID;%ZKGN%!YA*>".6Y7$S ;; W$<+M(N!8@*EX-U*EYZ/+W>]!$6CV6Y0@X.@II;#?@U("I=G_2/XDI3Y;"J=?7$77CD M/+M%QC2>\O+8^VH6ML%T(WKG7K=\7=P\V4L5 DK?CMWB7,>S#EMS$!RV&X?Z-OV=%97VT?"7Q*4KL:IKXRV1BZU3+.0*^;#G TP5=L" MR>D)\H%\[(X/,.78;G^@[]7QAT9GA,L0A&,G<("ING9%JK[]+"GM"*?C>BWMD5F4G(=G74!D'""C7='U3<@<'Q]MGX8A- B-'33>U9]?A>8F&IN;==QHXR0, MX=@%'&=@:NU7Y0KE]/@"5_#(Q^[X %-E'}S^<7&A[!;),182$8[=P &FRCZ>MDCF50R(?=,BV"Q&1$"3$CA#O2NT'D+&!I@J86G.3W.6"EY8,4W .W/4:%7=" M)HSKA+9ZN.X0E\65VHQE7H$"INA*>?ZJR[.K.8<2(G7FQK.P)2"KX;1MYK] M\8EYT.L,#K//(3[JW4$#ID3<%WPR%(PKZS4FHH*H5$$%3&EX1"=$*?);K[?<M/H>F[MHU&:",@*D$1VS"23]DI!Q+ ^]TPN^/B:.*!E*[P96&=)$05N8Y4I&\& MS4M[4*6?GFD^TI=! M3!O+A3R/BV;.>Z^X.%#OZG3GXY/?CH]=@.0=Y745W:T-Q)S CF9T+Z8DU3- M>T.+%2XX>O;1_#,<6L 4DQMQK*L122U.D@)"'8'L 4O'$$0FIJHP9,]?M'U%B?)8OT(#U5Z%3%]\X3"=,,R)RXI"3"S:5\0U. MQD\".4%.=LJ)=Q7Q5SGI-?XJR(#*"951<1>F!-T1(AE*D12QQ34@+%5A >,, M:+#L3K)D0ANQ3JNQ(2/M1/P0D52U1#8C?!X@.@.J2&H6.P/&]=,#QYT=(P/"I#-N2*-">7QO'FD%$]4 MAJFOX0K')3!PG '#+LGT([5GL:H!QPC*:74R \)$)*W0 *GM#]J=4BJ_\R>#2?@*&GIP+"8I!87@)14I@1.'5]216/+ MW940.;DLK3_F5B<=Q@F/F;7!]YJ54G0R*5>5%/T8X#G*.AU<4E+'#*M]G^#!6UAR,H.63D]@E.V5].4*A:+YV8O(2YAL$!FK?C J>D72CPPSI3@M]'S MMLL0!31S*\$&!<'MK@*QJ8P-G$+_(R6G,J#+?QQV:N4'3.&_2:0D<9&0M:ZJ>A'RP&W+@\8,N&7>P@#$ -%.2*RJK*,W@0$$7@$M4P+@ FN(+E4/]0.6K M/P-3^6WID2>EZY=\2;ET.1F] #4P T8#\#KW(0Y MV"]-=#Q@S0:O6:Q;SL=Q'.;,.929IJ4L;ZWUAD6<'UJL8\-]"JZ0X<,,: M5BMJ#;JM*G4:< 2AY%PG.\=@C *MRX_=5-R1%' %:@D]D0;^4 MFV@"[+VG_WYS<;&9CNDAI0@"GWFR>K2%FB@YFT-E>](@5K--O9JOED(0)RJX@3&$*!Q>C1G,NF5 MS$H*_IT>%H CCW.8 %C"=!DT%1,6&PQU, #Q!R@PZE:K?_ME3(<8*HS \<6 M,&RHE.2611J04[1FP\9NWS\RU/%^NJ696V8:&0%4%"HX=0(HG'A5W.27? MJFK/G6=M[&C@^,)"3FTPG<#Q!^B,(@N'0)BS.#36U H.&-OI7ZTZJ))DTOR+W3M(@P,'F^*ZY 2,DZ KR5VE M[M'P2,'>3\XP 6,9Z)K>T3>%2H20^>J PC#/6)H]FU*@=:CZBBK 4F=DQ,V#, M UW)>%(V/=:+7T/!P&6A*4K-F&3"^O0,TXE(5%S".@:O&53FP+&=CI@<_ MX?- 73>X[*\5(C"N@5@S$-7)&,I4IPG35_TECEI8E-"INM MH> 80LO _L$"8QFXHBD3^BP&.H %C"F@9Y>(9,@FT1A#=09'6"L M KU!8SU/7[7P#'"=@H.)2USJM@S\O__STT__^N_/@T_O_^>_ ?XMGQ9??^?L/ MR=?SQ\GO-%]^RWCU]_9K]_?F)W"3OSZZ_=CYT?^Y\I6=/S=-S M_7_/O[RB?]Q>_?8Z(W[]++<_BG]GY/BBS_^DW;'X\Y>3J]['Z^.(B1'O_7Z= M/?YZ=W;3RK)1GSR*?LJM^Y$>?'42/Y^2-)MOSQTB\F_/_+>GU?G7RI5T<\L.OHR^J,_^7?_:Q+!3!M7)W_],8OIGW^D))+WK M7CY<_=[_]+'Y.6]?__7P,157D_9\]NN7/_ZZC,B2<9#?F_8L-]\ >YYA"I_K0\H,/X,G4HLMA+U=SJ*V\]H6SN1\NS\;P:@*M!A@GALZ1^6UD1118!.J_P U*+@@!8[/H\]7O&F:)-MD!D)4TN Y:B^JOX"Q> M-T!]OEPS!3/N$\$=76+H,)V!<5N\A*DC"AGBF(,\[94G,":+'L^(M/*;@T,(MVS#4 H8'X5)V+.*!^WA*94;2FUG9*HA/>H%VXT:OW_[I N.\:^"%=XR>!="%=MM=.%OJH1B?21)F&V=D#CGSM X+@U'O5-8:M4*4];W:,I1(2O(BCTK8+H[_(T5 M"PD.24%2K$F!XQGXU-KH:.]7B553!WBPH-!6 S5@# 6_D/CA9LI$A9-4P!&# M)]W5B0X8I\$O@M/\DN9]G37ZV_)G\S7A9$(71<(0-VR@"=T=/N=@O 4?=9Y*.MNGD*48 &:12>]T\4&'?!QY2*&5&2Z,E<+"(BTP!]!BT=96*Z"YM9W%#/;LED M>V\[Q*8Z-F"\'OWFX-M!*%#AH%FPU&Q46@PVVZ\#D:F*#'|@#09_=T[%^.[7M M4U$RD),,.-8 PTT>$[XX167CU,C>T"N7=5F=V@QTY^.FO7.*0+C'^BSR53E M2G"ZW@AW'.*$#<6# 4,%QFCP':C09XU,[8,I,):$OI@,]!HIU&9$V+C+%2%@ M[<#,M$?1LK#\ +M9X#F-G><@/$:#(@T-8W/Y8]YD3RR7$B;T[P'\H*]N6ME MZ *,X6! =.*P^.$XQ+,B<)1Q1P@8 \& ?+F-REX?01K7.D(DML5/Q*0R)F _M Z8#6:PG'2(M3.TFT'D8]O.LE1XPWH&!.3G $NMA!B Z.!ESQPD8K\" Q5-" MTR9YH/+;86ZZ&&FS2>,4YTDVZV=B%!5A, 8!31"4JS/6Y6S M74]*#AT:K,X8P1,W7_ DB>=IY^H,D]3(N=#(I5Y6Y###"Y]:J4(3*5_P+@P M5N"-C00AGON(M9EZ^8'C V!*7UR:?K/0";.%&O;OJ $<.,;_O7B/)"6W7D@ MX'#9&'+&-*6QR+*\]A\A-@./&5-X+F2WZ=YBU$$GS MVZ@1]'FMI0-F:E96X#T5*8'C&'@NC%L/'>[63UN-_:UH8* !H)3E,"8"]Z7 MBYZ!.D@A5V>&ZB70T=:],;<@0,O1/&)C+7B5H<"W5R-%-5 $QGAP372"%&6S MZ=_*IL_(C&D\Y2(5DSF'LF-0P-@+KNF7(K?>N@8.%BSVU,L-&,O!M9!J&BDBMNU(4LU7*!.H%,8DLHW*3'?I\>.,C16S@"8S]XC@9C,5LMRM;N"X09=!#;2 <1G<<'K))DR1M"FD-'V1 D0&SS5PQ\]I(S",M@AL93YD.D9Q0&15WO5Z@%@+_W@R,'IV(NN0'C!QBV6YW;*"HW%60T M83JH2[6LU^M5<:D!1 @%@!I(N,)&%)-BN A;]}N4"GRF9ZF-7AR2>_U9^"HMXX(5,+: X>"JI<>7(#>OX;X!EXB <0 ,)6&2T7:K5VZ8ED+VAR%.PFY8VB6F MX&_:VQ29.62@4U"DQPD]8.K^0TD5*[+AQ^Z&Q3FT:1F>\UD3-F!*_M_%)LSC M" <,C[XZP9,WT.,A/F \ $,1_]2O:J2S^?F>HA;D>@>+G,](.0;C"%B2TQ0B M5\-"QE.26YYV XX75)UK >,.T"<C)H3]^S7.2"IV=AILQ *J+3>:(/X5,4'MCFT@6A_E&9HZ,!(D,4=W$I;NW!P1/"!P_ 'C[RQD\IZ=91,<,P,23XTFL&W" M\YNN(AHX%@!?@#-=C4-J4%J*E #QQ3PVK&3R(T:MKZ#DWFWVS9Q%Z=CAB"MXQKX$4-320/L\82CCTMRX#@&?D!.1Q1RYP]=Y"9D;L!8!GXM=**N:GR+/NM+ M&7K[G WB<(/E3G?0@#$*C$C"RLYY]_8:@59ML/]FG?R<@+$+C%IE3\% J6D4 M2K1$-A/<[BJ0E,JD@/$'C/03=D@F(7;J-7]Z6R>%HL_G+Y0;U!YI*DI-#=%Q M@X8;X#)G[$LXIH>R!V>(9Q7B0..<%C!&@;_18K5M)E!9BHS \8G,*+),"6< M*ON6@2"961QI2MYH@4 M,+: $;V7-(^WUV/ T=$1(AE*D12QQ34@(54)5/^'U%.6)Z;AGG+$J9IY!3H M&@9KF.Z(5/X'XGXM7G*N2"V%Q!PN<@K^89LMQI3MH7@5YV"8V/G.(B#C_*0B_Z(5#Z!?TZXA6P,CA)LDU$#)6!J^=&4ZN>IS(T<%.)9 M9BB#.>4$3!4_8IG@43S5^6,S_0+'R1&_-3RDPA)<@6,0B*.U# U..C&37'V:MYLV"E*+R:FZ^V3P:XM1'EY*W:N. 2/#YAB?51D&97-UL+XU0RTJQ(N51PPJ8\/R8IY8L>0E$QFZ7S M8+W%"9U1;F[/T%BL3P>IF2[<4C3^GY8;_1'CBIS!,98H.=IM\T>;W0#@D$&;1?KC:'&GVIJP]=&"P+.J"$##6@;'(8{)Z MD ;HLL&%?TW$P#$22,)S3M63D_^!CBFX;JF7'3!^@=O(])5)6XL&&< G> @#$ Z+%E=8K,)(.C3T0@?$# M?**2Q"(]T,&)8XP[/_4_34>K",XC>:YHIG5X (.E)8PFXTVE_QF9#'N;V:S M^D=*N,#IORO\&[:%&>2G*C[@C "?B;P2 M,]==DNFIF>4^3H870E%TWRD+X,44N>)6=WT*C[HA^_)4T[?_(>.D>+7>'FK>71LA6,.$.*JE{$QA^@*4K% MTVK#_(#PXI{$JI"E6)#-"-^V4(8X(JUN!TG7-*',MGN*SL!8!3Y/F:

(M;BO/-M# C0TXF=TURC L8T\)FEN>!$JA"G:,B):TZ\|P4<0.H&GS1@JN7+W?'P(R'T("ID3=&K0Y)]9_9"[+4

*MMX}#\4+B!$Q=O"$5E15V+@\)$9>\=6$("!TRAO"&+.[*1OF$>*HGCC%MN,RIG1@RR.9(7'RGZ-4B&!XUU=^S5PNH3Q)YJF&^A8{4H$Q\Y!-(P("2$P M5?XKFLZ6^^%7I[5:K&G 80+?Y>T@"GO]WA&I%4C+W"$X%+&(2!@ZOH]?L\X M4[3)$IN>W> H62QB!&?Q>A'S?+EF3F9<=(+7:[X,B20PA?[>H[XI;#4OP3D9*

*M@K);4,"4^ =DHC^,6&Z7>E.Z("DADP*FRC\DDB1LDMT4*A;9]B?RAXX)|F0U MDP.FX#\TK2"LQ&5PT#2H%/E,Q%2C@F\P)+1=@*O]#214KLN"|H:DM;'.D-SQZ]GQ 44CX@+$#_%KHK%U-Z6^C#8;P_AP:&S!F@+^W6L4J#2YG M=HF*=T7_\A:3)L+,-7O1JKTDV5Y9B"?1(W@2A+8I7KWME"-A2(@5(1_*

U'F[(M5?-9:4]@+7A\+) MA)[/OXW,R'(>GCR$R#A"!DQM]X?('!\?.64&IH4H+*$!4[G],30?<)Q!9':$ MC'<5WM>0&4_)G,HAD0\Z9+AX04)V18AWQ>P#R-A4P5,V;8A:6X>H^-+,]\X M.PEYPA$5=T(FC.MTMGJT[A"6Q97:C&1>8>)=Q?;U)K(WN>!E7>'XXETC\ (< M@K)K4,!4JB_E7'_5Q=EB:FYAZD=,$!-

*K3,"4JJ^&T;=ZS_&)&5F"7LTB+KO& M!4R]NB_X9"@85|\^J#PXMR,KN6'E_!*9R/:(3HA3YK==;N@:#=T$A++N&!4S- M.F(33M(A)>6HTF^%N9,?47&'"IA*M4X2H@HC%D?Z9M"\-'6@7(RL[{X5[TK4 M!Y"TP24)5FEWEB3E+K!%FC1XEC=R.\%8Y$]}YPS|\SGL\V+)QG?;9[B2]WOUT*

*M=/;3Z9&;]/*NYKDU9AN/"4Y5*R5YOHC?WV/K M9'-ZP+A{69+:P6C2T1>6OHBMX'0^(/*!JYXI)*;GPZ%5/2DKR0W{Y:.2OP^50M(;VL&WB7D%ZEA'?Z MN>S[C >)AUPQ4W*LG(O=UO)E3Z+P5/GR(G%/F MO-4_K")W14F]HK&.W5'"*1WTM,F_P)*+RD<44?'^,=]ZJ(YX&TR69{[W53]R" MJ4-X3_.\W%X+EJBQ6(>SQO)"$QWMKWNP4/V\U%S]BYY0[M;Q48N]B-P8YYWNHO'@3.*7&PU9;@8NF42[*S3\1MWV$$]PZZ^Y!.$9[EF;W'*

*MSBEWL+682_9(96Z^/NDPKA?VS%I6\Y)$V.K, 4;3*9O)1]>T!GEYA]&XHE* MO> 844Z?R%U*VRF-E31?,A]*D12QCCM$7H$+.WY$V"G#L!6@*

4T8@2:WGL%6 M>O86,Z><@55T7LY\6H+G14:E]<3'/_[BCJ'&4N77){#UG6>#Z.W.8#>1QC/ M88L[AQ% IP3"5GC,({2,H:?Y5O;YH\PGC5-\K/@&W#>,.Z?

*>&I5VR6%H8{Z*Q\G<*"G-CXP?8LLZAA=(IE? (NF0R;.CV(K/E2AR.A5IAE"Y68W)",,%#/]X3:-D3R$%+8&=)#Q=.HG;"7H,Y-4SX#R-TL&/B(*6P@Z MU)*

ZI12V#C2<$!#F1F!;*IMNG?T#"UGX.(`HNV3N&K?>,!$E,=T#"4FBBZ]DO-A%GWZ%S2AULA6?5@ -6L;1\%SR5]S2AULA6?5@ -6L;1\%SR5]S2AULA6?5@ -6L;1\%SR5]

M=QY"+8^ZS!Q8!IZ{6U:HVU.QZ;G#IZ8/]7$;'M75U=;YWL^'1CR*XG@;>Q$M MEXJZ$&8<8)FS8ID'A1(0L2_/V%>X;
M%RH,F%5MVD)*93SGIDRHLGNF15,S[-YUM<9IN?62-+E/BX>T>3:*>PSHPTJJ M@*JZ+SDG28H&[>XJ]BT:"5*\37^;U&\M@T[E_]=N-'.5I8TWWS!%U?
U,+" MG;N*L^+$_PHM4U4AE9P%?7B((1?=P^ATC^K49MK,;2P.B)"?#P*1;.(\4&L M?X+ GCB:5]B'>]]A6QZP8UKR_-C\-$YTL73W?K#{1MD:@<&[_*7MP7
M]=FT%/,=,?^P:+X _@-02P,$% @ 1#@(6:D#^,S>*0 ^BX" !$!P M1(M8\G)S&Q=;<$D)&%, 0H(VE9^_0&D*%$BNPG9F:13J]K:C"P!X-/L1J/Q_M/_
MWL^BQBW7L5#RYR?-'P^?-+@,5"CDY./FV< M<-J3'SMP<'=W=W/P8V31P(MS6.5Z(#'[HO&TZ>VP+S(CN:NP+>-C[;4=C)I'+YJ-%^^?
=YZVWK6N!IU&JW# MUO,IRS]^NH_?OI4&ASUB#1WS&IJ5UCSWF8Y8$YN=(DA@3(?UGR+TN.JXJU$,V#WBNJZP_35K=):QM"LTA>17QOD/^9)Y_%U MN-
L;"8VN?B'VAP/'[7*TGAX^>_JL6002R&L4,C9,!OS)+XU_-!K.%IB4RC!C MC=<9U#^<4:5?S^="CM4ORZ_LE^Z5OLW5<,G'C?0EOW4@/S^)Q6P>.>6DWTTU
M'__\Q$G\-!?JWQ&[_M$RYDF8#K2*.*[!@[E6<6T\C MPDST?^M_@XG6 #G"^O7_\N;-BV>'3=O\#*V5I8V#_5PL:OU#W%#C1CN.N?W$ M9-
CH"78M(N%>6.."*\F24-CT__W3P?8SMA^?Q#SLRU_2S]L6OLR]3%(B+V;= M-*+MC TT[Y:RMC+G^CK84%BISGU!3?Y{8)-), ^5&6+382[';>>KUW/J2>F[\
ML/G*L6C.O@/5GW7AHLSOGKCH+JWTU6\T6T=/_/7<7_NPE*;LZ[^[O7HIT?? M6ER3S4/+SQ^K99_:N]=YKO/AU/XY55%H?SKYE BS< 4T-Q0,I:D4:EN?
+_SU MV9DR.,&N6,C&>VYR1UU;@??:K*S\!19/3R-U!];558(J-IBMQI<[J-&6VW % MJYWO(U7GZW6A]#Z*?258Q>[]!4/5L,9?PB3BL1HWY2V/3?
JF1^S:=0$!56-Y MZL/DUZBR\Z*=K@N%5]7:Y2Y=G6Z9N'Z+31[>X;TR^E65\W MO5,A=7IO'CY0[UZ]V[T5Y%,0UQ,FQ>?TP1N:W?BAOF/3=$-1QR(.
(A4GFML_MB@7L1QCP7HJ82#&VYBI-.PA4(HV0DX&U]D#PS?J&IZQM(9NM;2T5"FRL2VSD M1>XK#Z:W]D3S+'YD,KSDD?--UOO8#J2:(V1!VGG?T)?
#H_J]FQ;D>N2T[&_M9=F-M/!&L?2]2C&5%AJ3#<45OZ]MNYYO*V5M.J MN+3%WRAP'W#7]'UG,V'R,.QV+5W0RV4IW,;2>52L-]L:*Y27ZFRCQ/V(18W6
M3IB6KGT8<)UZJ-U5E7ZLB]):A]O:R8MHV#(R'[AW>S7AFI#,VBZ+SL5D&MG_M;\=J%;_7=E);I:&$53&-=3G[(_$+$I+KF']*K,0GMZ4-NO1C;4TICQ[LBFAD
M9>S;&WR@H#16<[1/(RTV1P?@9+B.7AX>EKQ9Q6C._[AUS%F!C1_R+_<#I+X# M NE -C@LL/RU+BRP]BKYM^((]@]9.?MIQMV'"2KT@R:L7^!AE57R?
>"@ ::Z MFO?X'Z:.^=5>_0F6E'VM=7VDL=%W$7B>/[L%6J*@N;:W&2@.D2%<65>%>?QY= MV@H-U]?VZA#]Z%0HDGA'Z6!UW*W%U?47D](
{K.L/{9NXAZQV.N6%B:T%+U>\U(Q962:6AV6(QC1^6!>VKTR.6 M050IRRM#;3!2&]6M61.!ZW.OSIU61U2I=:>,M96S61X9\5T]L=?TSF,D5?]L M^-
DGNBPO*=OH;.]5X^53ERLEB^,? Z7-V#HSQ4Q[9C^+S]QV =QN\W U7E)> MT_NXDNJ\<'EE6J6RG7=>U^^=?ZX8GR(KWB8"]2
MYN^54JZBQ_S:]*\C,*=30/A?6^@3L?8('5U=W*\!C1P%;^ M@175430*&(V4HV%!;&[6R% :.A?N&A(9;V&QB./$U@:W ZK3ZV,Z!9/7AV&E
2\K:,/V3/6UC]Q/!NRXX+=8) O>5*_*O!?:?5OS0CF7EGULZA52M-7!\NE1Q -K:+1,4,:?UMSZMU!.5EEQL!V/(9C>)#,!-[6/Y] M8/^P*?X]]^*1O-XH2L-R-
3/\>$.Q5V:%C[F2X\3V9L+"F\6B-C!YO3)+@V>>MRMRJRSE!,?M>W]{Z=@<))YG<:GS$8C?1:)UUE!@>;B_K2%//E!P.%=Q@5O'(-M0CTBC=)P6]6Z$;GQ:%E
\;,M MK)&5UB@4]Q\PE/O3P<:A_,[+[*N-X_O3K^VW8C97VC1DY54,P(T C>Q6B)X* MTN*0+.ZOIWF^I^ZK[\W6TV?-'^_C,#_A?$<*)W1VQ/IN%'F^AU!
UT!4$<3Y M[0[%3!/&YFF> QZ9>%5,>O#\P]Y%Y 7B81W5]U=X:B3/X%3Q M8OU4;RULWR;BIP:;]Z"'"51F;.O 5/>;!CQ-U>V"C.1^([>3NP\;#=WHH#\)=
M'HHG=Q\>]=" G<7+]X ?:O-NO>J?GAUSL^GR;)7O^,B_P_.7E-BG ST\JCQ3L M%]>'M*]CHUE@[3V[5B*]2>6M&T64DZ[A,^>-GS38,M7/3XQ.W(40:.HYUT*%
MHS1?F.AE(RA%%+E ,T]K66/;Z*[TGD M FW!]V[*G.?L5RTF;&\N)FP7%A/2>0^/EL#CW:S7K?5+;^?:AO1+V14=KA[K M,LO+QHBZA=V1/8RA:B',J&
(A#L77L#/[9B@ ^XZ-12D4)8<0_01,ETQTTQ43 M76E?6"=2%(7$,'TJ=L64!D4Q,4P?,0M#D?ULW+0-CIOVB^.F%%_&XX5!8L"" M
RT/"5)\&Q@F;!I7,KWVCH=T1"HCP?@#MDAWG=*A+Q&M.UDU;_]PV\-7,&&M M1"EYDZ (352$]QDM^#0L: R$FS_V6U0=-BW>,"8LJ2EUK=GKV#"+&
<93A$R MG!*1M^MY]NWA*YAJZFUVF5577DG-6>0ZNF=,R+BG8E):\29%@I'2RWG^[>6J M8-JIK7A!4(07J C6N5G]Q?
R89__MRI6KON1Q$KEU2Z=.S=:WYM&QPD>P[2S5 ME]]>U HF3(2Z-Y+V&*[^3;6B=+1[:,E\&^F7WU[:2N8?"HM|'(Z;"X,BT]I
M%^BH]]$2^*OW],>7MH()K[W7AN0 + 2&"7,J=&QZ@LLAET+I(0\2S<,6':'J M *& TR94,J0L62WA#D,H,[Z].!5,F.%UE)XK^TQ^9%\"H4H$<.V@BR;%497F
M(>R3.Y&ZX)_,RDD)U0_JK&\.YA-DB-#350-V47,I%2PA037 Z#U(5 90#)0 M%36-#@&9:@F1J9F:=H> =/6(NXT14QSJ:[805U#9":!%0# 2VFSHHCOTUG^W0
M:6E2' QK/M^QB:=@3]5 M/(RVRVA]D^*P6?/5+CZ6XLA0\S6R:&V]M!EQ/:,9!>-X. ^B%XEA#\PTLP8#K MY4*<=%5.-ML@) ;K='^.# A-9N_ ND,,V2)@?
E50H,JRP>:X/Z8XKX7![:(4 MBN,3+61\8O/.$U58W)9-]!!2D3^]]W!2BV(?LH7T(E$EW)A%<:5T
MV>9'D_]TS2+7=EBI^;4PCW%]M>Q0A3I.N)LY7"=MA[=SS0.1 A[S|>>^ M7)?8EF'Q45_I[3S2%+Z8B,CP>7Z"77O[=C%5;+@(OR1?"?P"C.S$-!ZZ*GA9
M7,)&^@UX"5"SR+!B\06VYH*T4]E=F@>NAJ/\%C!L9$PGSQ.NLFTTOT.VO07U M>W@'_L*@*]"QLOZNF.I;O1LPSH*;D@HW=)RX"'DTY8-4),KOPXL?
B;_%ZC7U MQYME?3_O8 2(LOMFRG6V&X:@O @=[.EM.[D1.O7U M<@.#C;"K]C@4H_.^+L;G!-_(WR>]fT\]^D
MO#ZX'D4N7S5WB,O@/O*0XNA>3NU.7607//N=FSX945[T#O< M[4*T[^/E]213W:I'*U1VE.!DHOF$&3ZP8@=BSJ+,F@W_$L$F-,[YZ*C+6P9P
M<'>SA)F[/+9]:U_X%PHXOY+D6]Q@72E=\55WN1"=*K$K.FSY2$GPC3S?Q8L M\2'SWZVLGI I3/SMI[>"HX$F*DO7:[7=66LO$@_,6F#9)]&> C7"Q^R@[P&
M75KO,;3A.0O[MSO?O.P^2G=&RO+4%#EQR8HQV#QKDKYR!/80:+@=B ,MYFD/ M99P=^C4@:],5,2=
M_'V/WKRBY3_HG5<)#EIY7T^8%)^7BW92!'*O"F3<12I"74N4#FM*!LEU)(+^ M>,P=M&VY YY;P%9G*?
WN*X=/&!TV[2(F4HR==9MV$+AA)I?;3=NLFV!R)ND/ M#4[>)1 R&9WPT74?!8IQV&Z60TB^C) +'\TGSD MKA?'P[;MT+$)?Y_,KKFVW9YT<\VZ*
[">"_CVPS&[(Z<-Q$__]?1HXU\?+SZ\ M^+]__1[,D_L_Y(LWX>=7MY,_%O+J.+D[>Z7?O'K7^NMJM(BC5[?!Y\/H5W-@ MAOS7SZ^>W=PW@YXY_//TM#5\=W!
[?]3YX_ V'.KK@S_DRSL3SSJ3E_>_L_OS MV0<1?OC8[%X>3/\Y'IZ/]>?;=Y_#E7RJ2N3LY>_O_M\('[]?'#'^N&+E^_
MG[XY.SC]S%_>'3U]93^^N_WU@_SSZOJVW1WU^_]_)O^;KGOR+GXW47[^V MSKOOWC>'0EW*[A_O9[>_7;_L=V:SRQZ[5;.CW\+AXB,[.!W],1S)3Q?B\]4H
M%N>]T[YZU1RVPX.;,+Z_.4LF_WPGNW^=O[H_-H<'8GAX?_EG;_+/WN=P>,#; MYZU/?\X#_M>?$8NNSXYOSOKZH#U[W1S^^=>G_N^#:>?
E^ZL)^Q3V[R[FDY=__MF-]^_K]&9WCY]"EH81?L7LR265O*Q)]E[4>*<*GW!I-5+.],@PR'7M[:1..4\ M_O;&M1,M&'B<)SJ,N,N^ML*N/&'!]+>$;;-
>T_]001_=VZLG1)QW=>;LG;G] MDT2E*P!B6R%7]U.TP[^2V(W[\,+A*-D"G6\NH2\G%'=TF FF5_-L0L\VW/;E M"/E%'?VC1?1 A*<97 IQZZHI(8D
+&3%057ZDT_6BF/*QOE0;FQ_8Z!7}] M 0@17ZZ?YW'=?"87JV4JHT1+90.<#>/AZV#-I0-F13LMC\E{+K"=?6 MY71E0$0ATB4I2)$-,:=(;A\V7K>=M
M*O3;0.",_ZW=#CXE(DXGI<[5Y)HG.G4#IX,'2BX[HRP*K.^C(TH%$EK#+T^& M5H5O7CRC8E,E(-"F C?FVW'KFLB_0HD].T7T]-QK=54F!YB%P%
M/H&49NHA'R(B??D\#1'*'E.S33]0I%L %!+GUD!=V@I05%HMXD1S.D%/"0BN M=ZN4A'12P02'".O4HSM%3H(U$RP!URJ>LX"]HW;XV&UW)B(&"
;+,N4L/#Y: M1G@QG1H!<:$^6\RNM0@GO!"[=A2=%K<&# -8PI8G>4Q%D T:5"51))@TN1[3
MC9,S'KJ33>G8F@\CIAR;GX=74MQR';/(E1,H4M(A=+!GB*)X[L;+CI(%UY3$ MJ<1"!@DBXQ:EYIMQAU2Z=0
6(HC[G,S.W#H:Z3XOU|O&]+RW/RD8Z,PL4<#D MI0INABS*%Q11$A'G@P5,2,/;;@/M(EM$E)YL1T4J# YU]4YZ02I=7R@ON2- M?7A'R>4-UNE#Z)@A3@=
{]IF*{F6]3Z",/A 1I0(M;BYX4RFL916A*H0@(7X MJ30',0%\!GOSA'0J>9G(X[7;Q 3YN7<5L.GI]*3+1(@&-)O% .$.VC8/%O1G M:4F!>
JQP'KNCN$;'K<-6\V6+2B@,8*&"&!X0&U"O8H*=I]M(QO*XF$X\ 6!A MJDBN66&#![W.2"V@OW"$C T"@RTN#K@,>SP[&(..>@ L1"GQ7&A^Q&XL!\7.
M;PT>UJC$;A0Z'#!M)+'N$TSF+8\STB9%<8I@2/79SD)4..5)/T"I M;X041LFKX7HZ@$]3C]/!4MW;'IEDYYQ%9AHP2M/>,!FV-[3'8AND+M\ #4DJ MF>
3P#=2Q\?'HQY%,8I@L"R62TG;>VL=-E_;Y-9K QR85[YB 73;$:&|\3, MEDA&&(+%T;>],?+>8KL:-93%HA(F 45]>H D?/CF;9X2"M7IBM. MR-
A7&0A&'W8NSCKD.C0@%/!! ^OC=6:2N641$ABT?YIV!8S*=%>)!V/O!4\ ^),8!)SP6N+Q82>&7EM5>_T+_ODS MDT\R_]^A(1ZR4)Z>A+4>YM>OW!
($QD!RDRP#0W:QG:=B(4,E5!8#1YEO?$9'ZH=R8ZYGR67I?"A$1MW!@,]5-7MQ.+R@C0EX" LW/ MI3QJ4F/?)$(\>Y]X10Z_Y8FO9C.N
^&NJ.S6P[DS[I/Y//!)DY/% A"N&DA/[MM'M:.QH.*K"'*'EY8.Y$3&=>NY()4T.L(N%NM4L\4]D=6O$FA,/1%0^^[BT
MVV2M\T1.;|>0:S*3#;5\B.D92\NU]W0#%MRP"26A8#;,YYD>A@HVW3NU$XE\P=]G+1TNN>[L**& MFFC!LMD>.MJL8@(]R'&';T-K.+4*"5/"A<%@=;!;?
N0N-M]}%T_'@E$RP!OR[FIO9'\)BO$064'K2,'[6I0)63R[X&DL M/Z7C/R N5'-Z$7+Y^]7;XDUE]K62"?;D&ZG)= \@+-A+G+2/B/4'*H@0_$YW
MJ;,FCFD^5%%":Y 4A\,JR$FG=^(.G7,C=]1V L)@8%4Y.1UVU(3+U1H-.L+ M9$@8>C+H=OXXTRSDJT,1!D3D@?(+X>B7F7IHO-JZ8!*6X;4MJCO#HR&$M'L
M3JG01H3=;I=,M U0@15+ND?*@*=\|-,O*BMU*%%+|\EH^V!Y=QE503Z=IAKAPB[OE.HG)K>L&N780AJ0D M'C'Y9@8Z(2W$A:HDW6-#;F8%PH*CHE/;
[Q7&,)I=\QHZT$E#^<@873T@HC)A M.RM;.K:AT^*'Z1MNUL>1#Y0V8Q4)Y2*M)1.+TL6A1%["%Q,$>UFV:+,JM)\I M"$ NS.N)D8/BCU.A8[-
D0TSPYC6.ET8#/8]+DM/<#GD4B@] MY($[MHZ0.! ;5HELMF@[FYO&)R06Q@?:?7<3OW4FPRQ%M.F8'<:'>H92)3G.' MH(&ZL7UI6H=I5!
A=2:9)#P_SHJ.755"(4'[:9+=*)[MWGQ)9JP%Y,(JR%GO MPAV]_:9]>DE#BC(05!G.^L.13?]V2:R2*@,!*(/:5Y4!G*A)E3*1,,'8FB@
M;BSE'8^BC9Q4=D+@<*B66'3'5A?@D/&^$!;/&++HS-B&T;:>2":,_Y2E+H9M-O.3Q7,F8SC7I-7285+> M$M!QX@ 64D5L=>)RI#GO*2;71Z=?
#5T<_HK(V6.>E \4L]D_!]D+&"B'ATM MX\UW(>D;#XUJ=DUN-K :"HN?W";.?F)"I32QD5(,#>Q^5.6AXQUQ.MC9:R&S M_)#P0C96B45K)K-Y(2T
H&!"CEOGZX@__K&34Y4&(M4Y@ M=C)W07H0H@*F0X#/FJ^)-+0E'LSZ!L/-UKC9+5T<9J/CH: \%@6=A,1$;)@59_|<#$^9W$=-Q|+2 ;#
M16S+H[=X%&5#G(@R/(HOW7HCMY([76[?X\+=IDA$KEI 3+@DYE/[-HYM5OML M*@X#P((%Z5ZT5X/6^>IZ&K(@9$A%ZHYHN? 2#\;^H5/<$T
E.H*P$*:SD$F M?D7(,6$?"986NZP/20B2143&*(.U)K.H- 6#=913>>@TH5VY.,\,#2HBY?F M&=,5!T#;21PZE1VG@RN+#/C<%6[;GT -VY=$;A %N=
)$,^Y_8?MZ#]CFL; MY%QRR>\<0+X%5)A%ML#0=C"HB/H@ZB_Y(NB0\8/!P6HK0Q$0&JLH\6!ML0P3 M2V2#0G>8=.1F;ET)F6@/A:NQSD5VD4@*.FE
@I73C$#I2I4S86KA*OX:DAM M,36$A83C3ZHK!@2,&UF(728 M(88&JV;&Z"SYV]+!/5:6E) M;0/!{SS.SGN@ KZ)@YB^FS?B)A_U)3>'4 ^(M-
1RW/#T&833E>L:B_CQ=Q'LG= X>\T%$E(=D)E2)O"@?]$8R*QH*1$Q;YDT M(K=SZW4(Q3D(&N@1M_,0%65WO="I63 9%GYNYZ(4[F!LL(I^9<%-?
RH4M;X. MR(5%0;\JR>-C'O=8HD5Z7GW>E]6K9"I33NQHD(GD]T05%,X.PX':GE(,,6A RQ ?T!+M>'@S;E2?WMH\5]\=]8P/: M=AQS(L>6^$&"MB?
&?"1FI.*X2B:PU^=2QP&3V;Y 3"UL1R<1O)1Y,';NT=+10 M@836$#71TX695SB@I8)L(LQXY&2@AS8#I&TIWFL!@<&#M3SD+(K\ V6#T7O??9 M-
&J'SKQ,)1.HE(O++KECURJ9/"4@8U$0%F),5W^^?MTZ;+6:1#:AE8&@(/B" M!5-W 321W13;.+#MY GIF$V9"+$8-K%_L/3D"#JUMQ(*B3(NF ZFS^@,U95X
M<':GK8_I]UV>"MBI>DL8:VA0ZK%K>4(;IJ$)"D18=7B_FJ8+G @$_15(6%A MZP5;O*)4(S9H4'!W'@ 1Z@(*5H6S@Y#HW;@
@\$5MYR%3LN&L2&5V4U^BY!8 M=:Z$0HW,L,AMJ+L0.CTU@X8455'8%"*8,AX=L1MW4E5Q@SB9.E-/B'HO$6BU M.D*"R@F< !48C(OPCL?F [?
B"\GTPO9IC0T#*""FV>D)<2U*Y/;J%"0DZG@%C M0[Q<938ZOKL&#_4955G)K+*JPT,E,\&41]&&GR%DB"@=='$(H]X>XY0.NQ\HV M<^GB"U=1;5MQ-
6S3<2++H)@.E9XP.31.1GS1$]8&0F$6[EAS6\2QLF1ZI#F+ M$[WY*)6[7+ZX/(B=N,3%.6$OLS!$AJ=KZ$"IWK<'[?52HWQA,+DY45],K:5] M?];+
{G1;+2PE4[4Q-"CJ>3^\&*G\^*^83O &,B&T?+P,!.J& M&T*+IK9HT'?.[Y.8UAQ%%1(J@CN>WT95.CM?9-G>TC&B&CPD '87]SS_K74L MW%J-DJD(1! !56-
_L7[;IO<* = -!0HQ'KO1D,E JX!S,I]HI@*%$-$9RRX2 MEW$R5D#P@&29/8@(UXW'Q"&TZX4T-'6AU@Y/.Z=5PF(Z SMQD
ML,D/(>UVN^3&=';D1;0YN#COV#Q4U+>- ^MKV+FX3"+>/+Q^T1P:%=SD%S,/ M(D9%2SZ,F&ZHG6E4!H(;X<&HVC;IB%(+"
_I('G)Q!E>C)CM5>6/LP+HG W@ M2;FC*F/RAAJ7+?4! M(VUA+D3KYFF9O0\0*^F _5)IEIHC(Q4T&$^/I58FKP'LTQTRP4DUG>O:$B
M0245;#_&/MW8$N_,E-BA92@;9E-5V?)1=4*FYH>)MCTU97P?DM9KU*TBH'2G>AD(K%)3IF1JO+0Z;CB M=' 7H2H?G0X<3H=()90>]?
9D]QVVH_F450T?TG$DGIR(J:8E'"D5FWQ0GE"P@=/M+!4A M?UD'B%:V&7?W=1!LUT RI+++]EO!X=;)T=@H'M>;-!Q$T1C@SH7; #Q(*3I#<_M5-
IR'T10A9>=M+M#]I*5>)#]=$8& RI[V/-XX!(@[E%@XV(7_(),X,] MWNVZ;9%NYYDALJ41(4.-2C(1QV[O'"" *&:C^/M)!FA77\X'&Z MJYECS]G
M.B1UUP7*AC0\BH7NDD8FB)R97@8"&W\5W'*SO"J*C" +T\%6#CHN ";#:K^: MSI8UZ^SBZ)R0- 76N?S!:67?
$YNQ2L.YR56NDZ6M&PP(2Z@M'T]8OWI*B8X M3ELP.OP %;B0941-!'Z3!FU95'3+0SJO?0L'MAHUGPI&9=!NBP9_X;A!>%QZ[#5I'('
LJ&1%QV*8%Q$=II2PL&"Q=DJ3"Y5MH:I(TR M24H#\(%U)IG>_>YD\UF'-%Q!Q 7ZNU*F+0CM M2T+98$!0E8VN0/7.NBH7&9O#X;"*-
&+RAMS!W]50J'(V,A#J4B)D.\A#I4\) MS9C, M+H6WD7>'N_73I/RR%R0LHE[$!ID1,LP;-9.QY.9.Z1LZ'J(2"I'BRIVA040/&RR0
M4\L2D:GLVSA@I'@U7*V77PX6BMC069T-"M_(LZV4HF(B,7U5"(%!^X M15(A$;/:HL&;"IM4G"K)AXO8ED"HD"N&F'B@,N0W+ $# ;6^_"[5M=W?U'
M1S$0%ZJ84B8R+AA#@UJ1#RI(LK-5CX]'1(Y\J62"K4LMV(2W$\<5"38P"U*7 M$=7A(9[XXVE'\U"84Q:(R :9- 0"J" #^\CTN=(QSPZ0)A,?0EAPV%[*0;;>
M(V28=;GKTHZT""?\0H26DK,9O=N@/"DQM9E(W9U$/';NB^83,;,31VF;==L MSB25:N7+"3K"CSR*XE.F)XJDV\#I$*EB\RLW/>M&(^L[B2RP :A
)SBU^3ML M3NL(+(*%$)$L9),&SH"E(D01R"T_2*.1_;?0,UFB11!^GQ:![WX8J(+ Z;V

*MMY>.@%A8%PKVA.1.C#B7+GNTE<:=KO*5%\N";)»#A'=MX<+GK_$2:=+0MO?/3 M96\OD;^]8%Z43L2?#JR$<3#E,Y8:Z_\#4$L#!!0 ($0X"%D!7L8@3PP M `>/ 5 <'-B9"TR,#(T,#8S,%]C86PN>&UL[5UM<[]X%OZ^O|*7^-7> MZ5 #:4.327:'0DAH:$B!M$UW=CK&%]#$+T2R@?#K5S(V&&S9QLC8=/IA9[.L MT7/\/$='1T#(4^DG0\-) F_,_4_B\4A;%I3LY%<3:; MO97),UB&"&##0C+]_A6"0-NDW6$: -G@O?2*LU:R24JD+Y]/Q=Y;QR(CST MZT*E5'FW_,H? %RK4GP<2!@*Q6\>7!0_2?(#4MP8:B952Z41T'RPLGSR?TP\V MGI^=V$^7S\[.1/Q_KA[%,.A!TFQ9_/ZYW9/'0).*4,>FI,L4 ,-S;' 8-F3) MM)F,M$M@/D'_J^@^5J0?%0G^EDW=&RH4*',F+)2%)13I0R*S#3$=.UO$-370,\G?&M 3F[K=S-): M_N;6)3QNJL8LJ9VK[Q,#N1A'75>Q5& ,6(HD2)*TK^83H&/0EP:TD?AF1K3$ MW^ FU(E!04@=.Q2OXQ\1Y&,UM;.ZXLJ;*EVMVY32QU!*7MI-,Q-J@ '8U"UHW*CI=OBX>K'@5% ())JZ9=0FA5S*RIR%'/$S/ M*^5+FYB4.3)5?#(ETJD+9$"@2-Q9NT9/V@Z.>TO#A*&6YU$,-B\,_R=;_,!" MOCVRK!&:!KJ77A5CIN/.< V'8PU0,9K)&\>Q7]^A^MU>$-/O;3EA]R2S,] 9UA%0H,G=.D_3&>>N 1IX_6&3 M!>9T(A'#=X8),$D3:%^O6PC9I1>N1 MP"E+C/0@AU[X>2 G'J<4R:9-E M9 '%8XHSHI"L[L{0Y51&W%V0,T^#(U3:B47.4Y6>:.[SRQB QR!4'-Y82?F^]0@2W5,/P9%P^2D-A-*Q62_P#*E\RP6T@\+E,@)= M4C-(_J6/@"[SKQZ% (1VA)J'$L9<>C^PM@YYBK^M=B%L;,?[DNSO#MZ7(RYMG M@\9^>R&6*'>]P 2A)!\^K>LZ[NUY&6+*2UU;(%DW%E#A I;^=AFB!4^>?B, MN]B5LN.L8++--V(+P2*)P8-5_E2F=*M[Z2D+Q,1V!A"[$X64>\??L*B', M<9=EK9&"\;<-*6,ZD1X!E7:J-OT58Q++%XUQG6!G@ M+ KSSK;]!2?NKMZZJM-.BJ5F%R';L8TI#ZO@O"*&;WZQL5T[K0[,A#D*#5@4 ML,*+O9>YTND#@1!9QY8$@23PS5CN$?&$&!LUQ<)"/]!15O-9YH[Q"+=SPAS M#VC";20ZW.Q.#8B 3+Z 4Q @"BW_>D3RQ=Q3FCR%7I[O4\D.MZ9H4*=+_1(= MCM()4+$@\R]4/.88R\;[J+6R;IE4.E#\RTP18'S?X@"V9S\(QE+/¥V, ^IAB9 MX5&]F+ ^'^=.LXE[C#C"WIU^\QYH A&P3W9!W]I(?-9&-G*'F^-VB7#%R0677 MQ6-)A0NZH.":;=BU!';<)P=QSFW"L76K?B=/ZQ_EB: M*CTT$!_UTYF)M? KH=/Y=FM]H7Z'R]5NYU17';VZ4FR%:3&\7WWJ&]=+2K>O3 M[[<+$7Y:B#.IH]P_O5LTSZ[%Y@*5,F?M]-/7_4?#X-IK=5O@^_K#>: M5/[0UI_ ==]X^E2Y:=W>E7O0Z.]MQSMM^F5PV]EK6K:=[!T1Z] M:2^4G@AJ-Y67'Q,9//U0)75PW7B^FFN5Y]LOC(I&DKS[HR/$"]CV5OJ,S77WOWAJ%EN0 X[K-VF1")@70 M=OL&6/_=T=?^NMP"MW+D77LU-["E_EBRK[J_/Q([L>(8O+*T2%\-L)3,RFZ M1VD6,\+G+F>._6*1_LMU-YR=9M&DB0*ED3"OVLX)\PA\U8U23%#*&7%G0RY? M9%?'$0ZQ!V=]3XZ7I(W;49)Z,&WZ'AET>X#R\?4!TZBPFA/49!-.TSC5N /P M[^X9RZMWU-'7=]=$A8;_G9<09 43(_\T_LI.L/>V$!F'R MO9$Y)NB1BQ.7 M6IY'+OV00+:0;6+Z(6-7].P'&K[JAE/-7/E+>")#([X$%\L4WKT,3!_5#/4KXK MC'Y,!ZMI(/!;OZ;*W=#/^!H(NS/5[-5)3E(?X%AW3- CC[IQJ64<=.45?P]P M5CP&YB_62/RC@_G;J@+-Q?:EAEDNO(>L;K+LG\+3\>GWPQ2\KV<[1-VKRBP41.$3E-A;F46>T M,6EUQ7S'93WN[=Z_-I4@)=!4]YY%#L_%9Q=._WWIG^^,?87>EVU6[RF? MW3; N2E!M51]6]#^-\74S2 4%?"#_M)&"=>)/\-A40-'V62M >/KI)GW&8P MON6!Y7WB#3 $"(+V>T(AC"+WY=W=YL"K\,1XB]42[J%W1@4![W.R=[6[MH UUFL>DGV7V(O*S=&5O\N8J.YB7\7P/6> %72#RTKTXY\ MYGFQ&;3S[YX(>'BX,2IV'2&;8Z(;)SC'A%#^//OD-HK;,M?X33 P'2])HV- MB6%(Q]WMPBCT;W-*7L+R 'E^$H/6OM,J:L1!/.Z>%HM3_\XF+GV.3+[)1U_5 MLU-,$9O]P2&!@> MPHZDIG&N,.HG[KT2[7_"< N#)API[?WP(G"Z^S%=2S,/-"':A-SVR/_77WZ? M-=I>CUB'BC()XXEDGI#<%6*C:-"RG[WOY-\;2+IK\OGSNGF1E1+(8KDAR3 MF-X;$ZNY]^?DENQ_^WT(9!.ON_&&^;B'/;&?!-I/"8MXSC'2AOZTB_=0LH=B M_^]RAQ//^O1|/Q9/+-_K_7[WZ'W_]GZ]?OJ[B"64DI^&K^-=7XW2U MG@71]SDC2?:0LM6K_S=?_7^O7K];YOGZ+V_>/#T]_3'@?Y,%$:-96K" 9N(7 MKUZ_Y@0KDF-&!<&_O/[%4QT5BU??_O#J[?=_^=.[O[S[[M7'^?C5NV_?_6DS MY'_\-8Z2S_?-]2Q8TA5Y'2593I) ,,BBOV3E M+Z_3@.0EDIWS>]7\"_%OKZL_>RU^]?KMN]??O?WCERRLI\C_)LQK-DT"?WZS M^8_?"+Q>O?HK2V-Z1Q]>E2+^)7]>T[]]DT6K=2QF7OYNR>C#W[Y99_? A:P'U MM]]_]ZW@]?^(W_R'_6><)ED:1Z%0TAF)A\>7T M:T$8%;I^(_[HC9+&F\U"'<#G/_]SRJ23YDN910.(,8]]')!U),>$[<45G.?]Y MQ=G9SOR0$:VS]>+A'L'54QA9DM.>YG&(9_1Q:]#E# /.9&WD)FK2+QOL1O' M)%M>QNF3+:,3U>#X[9Y-#6@8P^0D$1*"9 MFQ'$!++VQXB 3;0[#6Y*7)&*?2%S0O9T F9>" B9B9RECZ1-?4;")-49A?3;* M[[WM2FL/QL3H/'J,0IJ$0AF?1UG.HOL"/$4U$;P/[VH5Y=5^XS99& H>@P+M MC8X,)JH7A"5B!=U25JH/,L?66,1=&R4\.HE(_#Y:+&/^/^"6E0Q'M-&SXCZC MOQ9<.1>/4&O2&HL'6OO#=/9<_O0,^EZHJ>!-]=!IM/U0; =C[@BYN8?/4DL' M+7[:?0/@,VR-Q=.OTL["9]E%"M-)5]I<^+2[B;&M@4,[#)^L@@+]MFJ;9(L] MI22"Y@!M Z?FIKU-6?[+6!*\M&*_QQ]Y?%[*M*E8;W)P5'H<8SP%OUN'ESY M 9\$6?"?YVE.XH;9(CF&I" .F-_K>@8UC_<1980%R^?C&Q_EI(QHV'$80VB6"3N[&6#L7"Q%7/*.)(77]8TR8[;:Q)* M^!/^D.8TB[*LX.B(1,OX>GK$I)74G&R1C\E+P14<-CY@+1\Q=2?N/*OUZER2Q/@\]'2'@3J1L%]*DCDA"NJ"&YA4 M_H3E)T!%#7&M-S.EYS0G$4P]LN&8.U&7);68KA$]Q #:)%5J(0:(+]{Z&OZ' MQ:PEHQV$K183:P]&/S4]4N%*&HC*5<;%%O/MI.7&_%9LSVD0$[9Q+A4S@ VR M='.=30? U2%295[!0O $UAWE3FYVE('&\93I/@T(,4K""PY#_CQ)1 T8^"Q3 M2Z>QCWB,:#I916U551HEBJK^7,H01IRSJ'U['=('4L3Y-Z^V;)ISKVGP:.(-M'_)F^S=OVL.WH9'CN:8K$B764]V,WBU3%Y-=D9\G49))+;6->>]G8'XLV.*^;:$HU]R M*@+8;?TAYQFGP=Y?Q*)*,F75L)C")OUAL9Y5OVFM&(EE""6FYT-%F>4933/'$W\ M@/B;&O*=FD=L?[9\5523V"X0Z.K>CGY@Z-():*@ MCW_RQ3[$H>0CB85[,LK'A+%G[E2YT(X9SX9('JK*$+>MUMYJM&:EMCL:4,Y4 MG"$Y,FHR#CU:MFZ-2""9XO].B?]QX.\V[<S(7 DD#1RPZ5$-FG4GU\4A0IUF M#**0,C[;\;L2VU¥#M.G))ON5\T9A'D&9/S%W1@(WL$5L!Y02_Y9'=\1N%C ME.TDT<*N'.PYV&JA.TV.G<6O,KDD4;D_"N0LVS9>4;=P#9'UH6?6KF6YW2(]3 MYP:Q58\31>P@[PENDT77CJ=-@C8;C*\CX" M0_2EN'0N>K#7O^6@L$_*; [\U]#^3WH&F0D8#Y\][2K=FP:A35%BQ8;CHGH/HT M2C[-G7@R;6B7TIX[H\8'-;6P"RMV!^%;WNCA5IM###],%6 -21$SRFU;XWY"$ M+,IO_B6E;A0@9>'W+1"CXB3).4E$S7OT2)WA+ ^/@\P:0(N(LD-I$&$' R82- M,]7VB\Y#D]I$CAQ>R"<^XV"#3TB$)3.%-K@["Y:Z]&ALEBPBEC-5=SXXHVI$QVD 9P6*)/,'CB:^$!S78F&(IQHC^H37&B60B6XHP.$QE4%)X?Z MA^1/;XGT*^EP@>]CX:B\8A2&I>1\)9 HG"1CLHYR$C? X8Z=*NQGVF,00K<&] MW*D!9(ZT=2>J,EX]'?!K]5U5@Y>S#(AHY3+*L$ M;L,I2UY#M.G))ON5\T9A'D&9/S%W1@(WL$5L!Y02_Y9'=\1N%C ME.TDT<*N'.PYV&JA.TV.G<6O,KDD4;D_"N0LVS9>4;=P#9'UH6?6KF6YW2(]3 MYP:Q58\31>P@[PENDT77CJ=-@C8;C*\CX" M0_2EN'0N>K#7O^6@L$_*; [\U]#^3WH&F0D8#Y\][2K=FP:A35%BQ8;CHGH/HT M2C[-G7@R;6B7TIX[H\8'-;6P"RMV!^%;WNCA5IM###],%6 -21$SRFU;XWY"$ M+,IO_B6E;A0@9>'W+1"CXB3).4E$S7OT2)WA+ ^/@\P:0(N(LD-I$&$' R82- M,]7VB\Y#D]I$CAQ>R"<^XV"#3TB$)3.%-K@["Y:Z]&ALEBPBEC-5=SXXHVI$QVD 9P6*)/,'CB: ^$!S78F&(IQHC^H37&B60B6XHP.$QE4%)X?Z MA^1/;XGT*^EP@>]CX:B\8A2&I>1\)9 HG"1CLHYR$C? X8Z=*NQGVF,00K<&] MW*D!9(ZT=2>J,EX]'?!K]5U5@Y>S#(AHY3+*L$ M;L,I2UY#M.G))ON5\T9A'D&9/S%W1@(WL$5L!Y02_Y9'=\1N%C ME.TDT<*N'.PYV&JA.TV.G<6O,KDD4;D_"N0LVS9>4;=P#9'UH6?6KF6YW2(]3 MYP:Q58\31>P@[PENDT77CJ=-@C8;C*\CX" M0_2EN'0N>K#7O^6@L$_*; [\U]#^3WH&F0D8#Y\][2K=FP:A35%BQ8;CHGH/HT M2C[-G7@R;6B7TIX[H\8'-;6P"RMV!^%;WNCA5IM###],%6 -21$SRFU;XWY"$ M+,IO_B6E;A0@9>'W+1"CXB3).4E$S7OT2)WA+ ^/@\P:0(N(LD-I$&$' R82- M,]7VB\Y#D]I$CAQ>R"<^XV"#3TB$)3.%-K@["Y:Z]&ALEBPBEC-5=SXXHVI$QVD 9P6*)/,'CB: ^$!S78F&(IQHC^H37&B60B6XHP.$QE4%)X?Z MA^1/;XGT*^EP@>]CX:B\8A2&I>1\)9 HG"1CLHYR$C? X8Z=*NQGVF,00K<&] MW*D!9(ZT=2>J,EX]'?!K]5U5@Y>S#(AHY3+*L$ M;L,I2UY#M.G))ON5\T9A'D&9/S%W1@(WL$5L!Y02_Y9'=\1N%C ME.TDT<*N'.PYV&JA.TV.G<6O,KDD4;D_"N0LVS9>4;=P#9'UH6?6KF6YW2(]3 MYP:Q58\31>P@[PENDT77CJ=-@C8;C*\CX" M0_2EN'0N>K#7O^6@L$_*; [\U]#^3WH&F0D8#Y\][2K=FP:A35%BQ8;CHGH/HT M2C[-G7@R;6B7TIX[H\8'-;6P"RMV!^%;WNCA5IM###],%6 -21$SRFU;XWY"$ M+,IO_B6E;A0@9>'W+1"CXB3).4E$S7OT2)WA+ ^/@\P:0(N(LD-I$&$' R82- M,]7VB\Y#D]I$CAQ>R"<^XV"#3TB$)3.%-K@["Y:Z]&ALEBPBEC-5=SXXHVI$QVD 9P6*)/,'CB:

*#;DI M%)4B$*L^-^5,]?<#N,I5@[T%6B5LA2QBC_L+<0Q09';)3^5@;Y%5"5LABUCN M>7%|6[!@2;+R0P"*

*[CZ,:Z_&'4"5MA2SRVWT7MY/QOZX8"6G5U^GZ%@2P4Y.<*5{B#AK3_=)7]%-_^:3\Y<1S7)2[R&8'58.]M0. MJX6M^O&BOF$6YYNBT-*

)7L2M1{B3B:VU0M_05Y+A%G>6C:6?<7PPSBP(L]6A_MC89:X IA3? 'QS>F7R@C56H%"]JL*_V0BEL!2UB"Y;+8E'0ZCX;#%;I2#_]-M"864%9ZHE9A7?)/-*

*((WNBN#2]ST%#Q=M1UB5U C!G-7)'XB=?M'V.)5C?4W MY%!*6R&+W'#EBK"0_))R@MM'<9_M? D3.MY^YHQ]!2 6:=Y1?G$2BYG9:OV*

M#RG+EY1DP)C$@(ROYL0 @ IXQ+)-SK:($EIGN.TN!G=3\=C.="-0X8YC7CO5V[.IDKC"O[;T?O2\M M4'U9WN(UBBX:?N8Z.B6O $=]5T_)%;:Z#6E3-:

*AZO<*W=>3(@>,DI*N(`ME"9M-IH!0)8.]#;C(-1>SPA3S)0!S8L#0\&"(IU^^0\$]\!!//R%^C0:W.%#M(LW^(%*

{D758&^7B$K8"EO$FW>3A;9QYE538]JK+\^NE+:^A%SQ.+* M25)*3L\B\./9BJ">?J,5DM:H8D<]!_R@]D UVM_/LEK@&F/=49D%PBL"++0^*

*M&.*M<=T7K(8/LS.F>%&LO*@T7U*V(O%T75;G) O@'403.AZO60,0:OAQXR0= M:ZBQ,"+E\R?/#(M:$X@UEY-'DN11E8*

$FA/%6(^15DE;0XMX@Z[%#+BLU<,] M#30T\M;XXCZ6,/DT;AQ$7^>0=V148SU>O2H:W01S\/^3H+/TV646H4=RL&> MNAQJ86MH,6_+_4RSG-

*%F93T,7MUX7P,0K[J(U<+6\&+V4;D^N[%>P*JQ_MI>I;0UMNK@#M[%BCS2LT(\[00\EY4. M]#;\D(M9 XK:">4Z>J!90))-8;;=S9>P*2&2LP42,P&*

{(@B8Y:^XP-PK^4@_ M]E"RAI0W*?G;KC+P.+@\ULHH*UA_I/V/F8P5G.\0#\]NN>/L_*X [,99>,\ M-9Q2$6LL,:.I[57!9M@*W^(%*

(2\#CQ:J5NX8:,;BZ$3GV*+19N-*1GII5N90U MH+BWRVZB8$EH?$8^B]N8C?Z*0#/;3<970V$ 0(T]YN,"G#%+&P^(PM"6#?4U

M@:B2M(95&UO9(!L^T2S_1+DVIIX2PYUO")M\[!]AANU2O+F M^L.F;G ,+#>3#O077*F8-:2ZF X,:2KZ6T:/I):RAY1[/4E ;XBP623./LY& M0)R-*

*J7GJ]YFC4:GC.]R'Q6_2$HK&84FTBG(*.9KO(.'OLN\0O49<5VP)!_QN M8M='43K07W"E8M:0HM96?AC=CFY(0A94[*;J9;'=J9$I+4^]0&,H:DU@EFE^*

*M(/F"B)=U$^#:E@[T=FW+Q:P11:V_+#U=6ZX.E/6N ?[+>1XKIN*OWZV 0(U M](BEEDJV*+COP3XDT-N8(S>^_$"_%)G%*8ILG*]&6B9BC2?F =^'J^O- Q]U*

*MD3(05,UX;Y>N3N8:95V<; .TZ(\YRPG;7*G??G=AL?D7#3]#F$I);\AQSP8_MS&[F:=5V)@,F4Y6#?;482F$K=/^$V9MR>O-A,K)+H"]&^FHL5)+6L")?M)LF*

*M]#Q:1#F)[1IGZ\9[B[%.YAIH742(!33LC+:#A+?A29?H->2H)9O3A'\#HO2*_MK+B)NIJ/MLF4:F_QZ8*@-R3FL1),X:C5@1HW3EFPC,(;[@=1-BON)\"+DIKA*

M?KHA.GEKA"K.:>,+M)D'%.2;!Q.,3*X,Y"K);WAABWVG-:Y&&ZHEFSQ2#0 MJ^X@X.\!Z1"]1EQW1P\,^"T)R2("^GRM07ZNW[9L-8;;:- "Q)R;_IQK[DF*

*M\YUM7C*MG](#8FM&R]/ Q1B*6A68-_=N10(_/Y/>Y2OGK5$O@K'/R/?S;N- M24+SCS.+S)QBJ+>@*B2MD44."6_C(D^;122P[YMFN*=F6"-OC;$V&H1#?]/-^*

M/('B>C#&6T>A)5P-(FI\=\M(Q")Z,9[4G88A;^!JAGNZ3#7RU@CCWL&[932/-MBM7MSU<-?P^6L^@@X>\B[A"]1EP7PED 7O;.'L7K)2DKRU;B=8^\ZNP,-

!BF MQ@Q6@BD-]A19U\M88XUY-O!M7;T1"@#T$A? .W5H"/GL-.KEKJ-7!&!SI-/A,<[LVZ*kO'N.KDK:& M%O')N;MTN=KNF*N;L = GTPUV%@A2,6M$

*M44_P[IX)L)GQ_@B/=_V^9#5\B!'8+%JER2Q8EDU]82M2,=37C(%*TAI5;=QE M@6SZF&;B+>PX@K?C5P[VU(JJA:WAU<1<<&S75+P/FC^?*

%5%INFJ9&A9!7C\2 M#$3;G)RW]QN 2*T2Y$?!9\5]Q8W^>!,6G@%UH!KLZXI7"EO!^R-F##[#HCR MD;XN8:F4-;"XIV8-;F6: Q:U]4=

*[&V)H!*XA1KU.=Z#/^1,D':D<[.GG32UL M#:XFB(-C2X.,H]RDH1O&T.KR.0C/?U2R:6L$<4]+ING64#L;L(IAG]UQ62UL B!V#S MM B68?]T:6C(H*

D=S7!/UZU&W@KCGW!]9'-R 8FXY"/]Q%0A98VIME 1CNG/5[#-OS? 5X.Z+U4-G3;2 MLEJ/5=7C-JT693FPT+.+AK=K5"]Y#3ENM>(GRDB0AI"(]6"(IT[JH6

*U?IC! M$V<27:8)G3UG.5T!%ZIRL+^(*H2ML<5\V>!3E'&YZ\=N@-BJ!ON*K5+8&EO,*

MX.I3^DP6=%1D.>.&AMSFS_#&XUTT_+2SG9+7>..&7K\0]CYE&=VTI(+YKZJQ

*M_B:VE=+6Z*KC+PMH<\K.6!0NZ$T4BI>SRHNL0M(:6>3X[Y/YF++CJI*TAA6Y'%+;.MW>_\HN VJK@QL'G?;,I]SE"&Y-C-*OJYT0QOJ M+2 ?*

ROT\/;OX.+L1S_J^@UEH^4@_%[E"R@K4M[BG<,XCP)Z&24D";@N9R.(M3Z$8ZZ^OII2V1E<=LMDDD[.)]%=?9YZM+<.FT;@&E]=Z 9&^+)(2D;74X[?*

*MM]]?YY!\IW*BIPZ2,6M@:7,S7YT:WD-_WW[I]_MV?0"-A-"LC7*6RC;\M50/G<0&1,6/^?<=]]AN@W>P/:\9]PI<'L3'(9Q";LM4@XH9=_M5]*

(=XIF:EO?;M]^B:)!RU-_UAB*6@^8[46NIK.Y@/3MZ (" M>6N4M[.E+5^-(_+QV?O2C'WW]D?(XFT-\O-;UY:M1A'WTMG-QW__^"-G]>XM*

M!,7V%_7HT2^&DGD<&N^),^4W1+VF3O-L/A ,=174%62UL@B1U]GY#Y+DS(4 M$3XT#%OE8$^_3VIA:W@QS\O.V3/_'/[X/7C-*

*2@=ZFR.4BUDCBMJ0__WM;-^U M>/M.Z)+SA5WI-:'C+>!&(-3XZP(X,/[7:;*X3;D\5K98/=I;K#4"UP@C=W-<*

*MD#PG_YQ,MMEA&,2:X7ZZ8SIY*X2_PST@FT6+A,2WE)0*O1Y#3WQUXWWU*[0R-MUS@CO]PVRQG)BXQSG%$6T:R,_B':L); O^D(O=PUVNJ@#7X>$03\:*

*["]/@?I M%"]&^KJ059+6J"+7.XX"%F4%$UVI8$TMI .]_<]D:Q:O!1>T5,I],?BW(]BE] M\(K5C/=VV>IDKF%&#NY&J^96 M#?!->0_TD7Z5F4EF1YO*MJ*

M%=5KVS[L,-1-Z'@+O1$(-?ZH]]O&YS]?Q>D]B8%PMX?Y^QV4R5BCB1CAC;G_ MDG#/;..$[Z!5D41!J<2]ARW8E((>IK0AX%2JP6SJ/)B=+;1/ZQ\73+,WS4N

MD[$&$_$^W.6MY:O&TH'>6F2YF#6@J!?@+BG+HSPG%^)=R)S/1IP7@%_%[-B M[^(U0*"'&'O'M@,N8'5%=KX)!KQOOJ56MEKD%&OCMW1?^>;*

*(B"P]\/RL= MZ*W1D(M9@XH:$7)C_T@SBVNSTH'^0BH5LX84]5COBI%[NI?,Y2/|/;Q32%E! M^F?<<[PK1DD^+?(P35E6/AH)MK(=)/Q=NAVBUXBCQG-*

7+"]/:&_$^]+@@$,] MVF.8E0+7".M+^'U+1_/RA>\DS*,(3'L\%|]VEN$-0+7".M.], (3Y+P>9,, M@3:MEH_TTQ KI*PAQ>U0.4E*T>E9M&$'+:C0C??5U]7*7..,?*

*!WR:38(D(S MV=EK):WQOAVKMPD61*L<&_KMB5?C2I1R"9;_90OY\R7E*U(7'>YFN*+ M*0O)^9N%,6BUH4ZH(.78:7Q(PV![Q<>C/'6@6@)5R.(&K]-*

*'DF21XTW9L'? M.!T!C]>M5NX*Z^\1[].U.$(_YK0[)QFUZ1@45EGD!5,O &ZJ]V'F64004\/[6"@U)K! M/+3[..;IFN2,E*_ZS*

@#GE#KQOMJ8[0RUR@C7]R[/KMI{CEH>DXSW$\;HY.W MQE@;%,(ACA[H[%K!"[^E [WU\^1BUIC[@D K2+.))M#;^NR(0,RGIHH$P!]

*MZ#%?/;B.%LL\R_D7HLY=03'7$/#7S=,;+74.-&!3>$!,Q.?U"29PO1^%CE*4, M^.!X9PPSW(ME#7.(6$FQ(",IV;,![:>LS6*Q_(8Q049>0**

OIPE^^LT2^&D=MQ B'\I:$ M9!%ET.?5)E?B*#VG58'N9-+P+B'Z@)'T,U]$XE+K!C>"E/9@A^A" M,]Y7BZZ5N<89^5[@[5RBZHSK&N8+&I#QU$$Q ;*

&'S.NU#&&G42:4?)VV9OA M4.M V_T360W 5$36@/<"M(SMA\TT2BJ{J#OCIB\M@S,L2B4L2/B(>=FNA=&GRF

*M>>.H&PBV>KBG.&ODK2'&;3PZ6U+.BF67;1H"TXR*H;ZZ,RI):V"1CS-GZ7H9 M$=!#G0=#//5&#@6K*

<1\BGU6K%:4G8TW1QQGX+,=W7AO5ZA.YAIEY#AS3F: M7)3EAK-BO8Z?P5#K*7BZB#O$KM'6!99__9^O7[_ZW[_H'\M,//[_[[\?Y_XFG|&_?_WA MN\]?*

W@;7^;?_OKQ\-_OYS>.7L_&_OGT,9^S^S;^2[Y_R;#5>?/_EG^3+^]6G M/STR]O)W9OE'|Z'[Q_8U\>?O_XR2XM?)TEQ]?T_?_[Z)OK[US=/9!K^^?L/*

M7R]_NGIS^95^_W3VW0_\QY\?__XI^??'^\?19'Y-__GOX@\K\O;'Z^2_]&J> M_O?O[]Y/?O[P=A;E=\GD7Q]6C_^X_WXZ7JWNKLEC.C_[1SA[_H6\N9S_;S9/ M?

KV)OGZ<9]'[Z\MI^L/;V2A\\SG,OGR^*A9_^#F9_/?]#U_,\V_?1+-OO)S] M^WKQA^NOX>P-';U_]^N_UP'][/[C$M]?G7^^^,/[^9\6-U?_3<;WR>+'\UD4

MD<_!;?Y=3K,;/GI7W_[/Z_&L[O7KZVQ+CO M=>L+>IRRCFXYO8).@&>ZG M =;)6R.,&Q:/6"XZ)!3'<:"^@8JQ_J;`I_3."?S=!VD%M,>>TMMNEKQ"8F/U:&_-

*KD;@&FF#4!C[2@TK@D96>A+==8=XE> M XY;_*O.1L.^>B9TO(7>"(0:?]0G/C[QC94F===4@&'?=>%_##]W,-HI3HT\P"ZT:ZR^T2FEK;-71*

M(+P'D//)Y)P#&G41\M=7=TM>8([_T(7G]"7CW2$? W\6ME[M&&[$>N/48$2B< M48_VUIW6"%SCBQ4U%MGK!2'KLN-(EHL=)&87CO)+$K%/).8T]U

6HF>5[\D MNR\!V%)Y((^!_0^,\JWY3]14A@&CTZ?WJDG-A.U7!+F7A5:OKP@>;C+*-YYE8E$G[]?!^. M4!$,MI5@'9R06982W*

*M+$]":$WBT2HM$L=&3<%S2*K28K?5G#NGX(;D!8ORYW.7VVB/R9!TLX_.5AE8 M.>8VNS.21=ELS2@)/Q$6D?*

*N8.C5O*G[#^@@I4=OJ2]O.D,OXUS<[$3G+S[7P M?]W__782>W(^/3W]D6_7%7?[?RT(HW\,TM6;4M!QFF1I'(5\)N$L6-*PB&F6*

M/NRFG4TF$ZYCE[+KVX<4RR;/0EPEX^ M:C[NXO8E'\F"XIZ^YK^EB3AEZ5#8_M9,C6![ZPWE^U!SW#C7-Y24C]9-DSL: M%{Q[#(O2

*GY,TON,LD7FX.=W]] 2V7K&GZ?)K5*V& MU^$>)/N+HG-G2-<'NK8,EI=7Z^L_WPYIA3E>7O2!%''N\?H2VL+-=8F,:.7Y M3!\N?BVX(WU#\V4:*

/IR@]F\I_4!6U/2[PWDT5@[_M]VI.9]LT %X6MT/+;= MNH9K6\'71_'O3H<\.!NY"2^UW FNA5XKM@A'9S^AF.6;)$737BQD^K?I,[.QO

*M:80Y_VI'CKN$@4.E(;KL,F0ZSQ..5\&8SVN1LNBKLJD1LDJD#*$_@VVA<9_6B M5"M(CINCX*J;.;H,:ZBT7EU2++VA6[M-1? G<8>H3J19MQOJ(M)7:8R9%*

*[4K MC^X$ WGKE%POHY#&?)H-SC=I0!IO"/M,\ZOTD;+RA=7;E.4/:1REDR3+H[S8 M=*8LXPZ KO"X]5=_ U0K(L#8KGXYOQL. 4GXQS>)Z?-*

*UQ(4+^6POBR3,/L[. MTS@F,,[*X'3_OQZU#M"9]E8J!%P-^&@[=H"D6D7\=&8]&NE3)6;EG]H##:*; M]>N(W/,)Y9%X7OCB2T"S;/HPS9>4E9.$5$$;4?*

JMJP\"JHF9MNC)O"W :CN M8$@/5QQ/KJ)#E'#+S3:W3TJ+WV$A51=M%&/[/:@W#W=W5W!4('0;,W@SBS0G M\3&H:PD,#GH]'+BI_VU7+NZ:SBE;->H*

*.7=RM&]^&Q' * !H=O,8!B:T7V6 M,Q+D=J:F'MTK[OI*BBZY#3ZM+U7<>D68+2WS2FZ<`WWZ-CT7H?[GEH]+>$B: MB[>:=M_6EYK4EYK4'FI27T]'!E*

ZA%:(^%(Z[%(Z]%(ZU$/IT,M)[C!/'+16M=M">].-V1.'$3ZTW%NMIFHG7QF]5R:!+?!95"+4EX

MR^7G2&P>!G^H&V;72"KRST>O'IPYV5Z7.XK[>92)E5$P.N?*,>.^('"]W UVQV&];5 M(M:R.N*$2T;7U=+6_*ANE2C1^G5>SEH)LDY=VO_+&4L?1(W?

S3KW6:IG-/[M?">PHW6N8&+MNNS3<[6R55SZ=4GT'FLN."5?3H=91&24P=])_+T89RNUI2S M$IRV?IDH4\O*6=R33+AISR[=E",G8[]#3/F>-?*

DZVTE'SJ;G'8>RH/9VYK':.MZ7,'GT>/4<@WJ8BZN2 YB^Z+KIULMX2W?)QMS4/ZUKMM=TA<$=WJ{X?#:& MSEGR"<:\OP[12H7NY9V 4/87CO"-*

*NXKR*O\T3LL,&4WTV5C+!=;@-3K@Y=QY M@_&V;U1FQ.?*

*5)@(R[V\36:V$Y@:#PFQ8E.!FCUT0EHB@YY:R\GN(G:&':IK;G>-5#U>'91GS>^CQ;+F/]/E\@Z+JK9N(^FVO"VY,+C>;+0)X"-H*YS^/QXCZCOQ:B)//1Q9'&*

*M(7U'FT?)QG:C')T%H8H^?1!LI1#;7NQAOJJ/H^Y6\?O9_E3_82WS 91\? M,U&AG>71BN3H=T(/B/=XI@&KX3@$O5&3O2N^7DF24|'_)*2K3=G(YI@\"7\A*

M3/Q'/M/#4B4DY4"Y]UE^"E,?&%3AA@Z:=HE3H'<:DO&83 V4@J/P?MF=C$+_ZC3.?GB5A]-H-1BAHH1V^= M[14':*

[9M.E9#[A#58}]M!GX)M,=V5YV047WK\4&E^IZAO@@UJ<+6O4I[BM9 MDO9^0QV%F\&#:\[33S|+%A?4Y+1C,^+1F5SMP]I0H %206?U'}@:C(+[+] MB*

=I+QXQD2'MU&/P[GYE#;R/RIZ(&Q-OLUDF1!)\G'A&W_;+1>,QIL6BM.V3G=_9N- MLMQQ'X;M=8C^=]W\A&Z>/[\GAH0L3?

B/P>:BQ682;ATD,/LAF6(XME50W_<5 M@;+3'"YEPV!O"@@X3G!=8)_-H.X,'"#DI#/@K%BM'"N>-FX5\D[")}#E>Q

*MNR.0HR;39S[+4+O'PFWX5L$I[X]TV+7?Z0T2'[;3$;MH,)=.CMM'_11E[>ZB M=/L$OYLK*3NU<4!%63>C891?DF#[-(#[ZM\NOCT6_AI?60&@B.1.,#IY;YF+*

MS\,F/W;Q193F4ZV94S4X-R76:W5$MV: R+AH-%^OB0]I3K-)EA4TG"3S)1U? M3X_0C D]WZ]ZP0$RZ4G?P]T11U^2X5PAJ4F=TR#FF(5.7:LN;IY?

NDR\M; M(0XBC=_RO9 #V_8Q>2@$4@VV1QG_;GK]&KBQYPW/]\3=@]SW>39AS]18]& M^]D#TN)IK \OXV+W/'GPG86@]DD8@V5?U=*

(.C?/RTT2._E.E.F:6+EV# MUCG-211G.AKW3YLG]=_UL-([7[AX[QT0^$"'G.^KPV?OG#[IRU8N#0Z>]\ MWSQ.>&6 M @.:]OQR9[FM=EGF-]BQJ4FM]?*

$Y#S:B_0T\[S>@P,[B[=5QL\-M_$AV>>NE MR;#X]7BE_"X><4943_LQYR[?R'6F>?L$.%GPG^=I3N&;"0W33&_))A;&30; M8*TSRR!FSCR#4^248;*

>_]KT,4Y>&7B6U:1GSY,D+++)'Y]F MMK(^+9=1C;.CQ.4AVX]I0Z]>R>PDZ4I-EMELJ>N4=HB>D^M;>J;H>>9NI?68 M8,96F5&BV>;!.DL?\B?NN$#RF?*

M#>KS&:&8D=EG+ UF=/-'\GI(X7P:HX!"DI9&A/ISU8'8F|&"?Y;"N3W03&Q8$ELH03-\,-#K($#M M4K;U1;"D22 6)3#,?V6&L+0;Uf#!K-FVN)W)8KBE3G,:*

M9^(I"B(TB<ZZD2B%!MBICNJ'L& K73W: 8I(U?LN\(24,,8XLUK25120 M&'3R>C!F2):)6]W^RP,6, ^C1^X,10\1#7R2C>&

M="URKJ{JfXFRD7B,,J%/(CMR$=- O%K$!>$N55@$?(H@)\>]'"49HN=2>\K ML")O:!@1@':.:?S^$KT!;2(/>4L?8)M$AM%A1=IQI4E 9E(MD $JE"^1<#1\<*

MY+02MP-AV1L9 .']"F62UZAC!B]"H66O 0427B1++**$4A8E"U"Y60>1/@M' MH$Y0)R"5%K ;;)=LSXJH[*"S^5C(P$%^HJA \)<)7R%-%;#[)+9J,A3<74K*

M350!EP)GZ< A&16YY!7(ZO 67L^=I]"%0I8,&]1W4B9VA2YN9%HVLDEH7B7X

M[1+NW50&!;\!)4VM!$MW/4FP9)_).1GM2KW^V#,D.Q(2]X*5G5H"L9T$S^E M212(R:U%LF=2?*

!AW/24L3#BI'+TD#X#&@PJR!$#U6D47Y%M,Z&L6(DE]523;M_6.RU5V MD1N0;B @55K",M\]2.#-BGO.(4I(?D0:4T%D0!KI!J32];UG^WQ?I'191J'

*MYP4K^TN!*AWD8P?E@2H!J.#&C87%>S$76T,2LJ!;RWA.'VF/:0/J0:#"G3$BN;M9/AG>YPFBSCEWW#N5P&+U#04AO.I M[$"BPE[,^N*8NS][f.1"X/VE$:#"?*

*3S-8*IUHXEUXVF$M7MR,|^>[\EHL)-<@ M'3D8R!6"5QACO@ \BAC_'6AY'PP9CEDYE+7"4UN$?(P=F=-@F:1QNH 3G;^9+D8Q('1NG_[U/VIY<^_^]?*

B9,R!/31D.CP;;8JF07^=HY1Y0XFX1E]. MMCV1\SU#@ZU3([Y]][F"+7NIBLTPQF[\8S4-=-,+5G:/)OA$JC9KF_7R0$/' M)_+E@8:AM;$_^0,-U5SW7BG89?

NU:@'= A]^JJ_G6P5M(M9-D MWDMNT+C+_IT'(+[[@X;2S%XALLD[#R\//:#:DI>''GS53 \//32.1]9% MGI7NM=0>81Y+M3CUN8FL8G##%"5,,0I-

P$DUQITZFN'>_5<6]U"T8)1 M"KRN\A_97Z#7M>MWZ7]YR.@YK4UG4Y)\GCZ,>'_7!0>Q&@#K;BK]GM:J'_-=_MD]=N)!MS^8,.8WC[)*P16H-?*

P>)7J]G&D'?A0%Z6G#3@V??WBWXCEN0G-ZR M FBM;BHN%I%>4Y#(R684^O/!AG'W%!\G.5M]^=PR_=F&D;!+7DN_[6:B=-/ MM))IOS8-*

*G#\QA1(JE2M;3*NTX/__2*+8^"U@/84>ROV.VE6'0"#7,B5?RF: M(I:ZPP72='¡2=WP^W0XCA!3]2X;=\/5PRP5\|=-+|)>?^DG-_R;DC7$=XR:KT*

*MGE6YM,^FR(?V6;MCED11B.SF$./@0^3HOK&,1W_IDRXU=&!C$E@CJ,*M$OK-_M)H)CN18V;G8##Q!9OJTTGCYL7TA-*

%N,T0R];T[(:6$I#YO#FL*!12'B?;>;.MIN0PI!2(%*'.U-3QB:F*[QW)Z7DA'C7!LE1I T_-# MU_DKT5$_B[*LX(LQR9=T?#WMR&%A)H*

DW!69+7@B2$O;LF4KC!U/DM)]U0] MDS!T:)++H4@.(44]J90T_$1.)*8CMZR#9U2+O2*5'1[DZC42]P\Q1B5"3D9-$ MEX2!RT^049Y+M2)5&H#DN)"T@)*

[B4NBAQPR7G1;,LEM66KBCHGMC>$M8_CQG M),G(YD%[?)NEX^0L)W-2 Z;%TO""#Y8"G=@U;.]^RU$-%K!KLRM'KJNT*U? MM[9Z-868"C,TD#9MJF*29:/2"D!J5ENC^LPZ&YF(7=EJ6V+\]D(ED[.W5KCN M#^LWMK>]D!J'Z=6&S;O[,!]-VQPW\G U60>K9IS;%H^31\I2Z+%,J_SG<)C MFZ4/K/XODR2D7V9/9"W^BYO^'4?-I;\C&'4,MM?2XSBD<;_BV_9?C:9?E]$7 M&JI4JVR)IB'0[W[3Z\1 ?/QK(_,T%R_EE>S$SJ[+6Z=%GN4DX4[YP@AV(T*G MWPZH*3(SL) #R>VC0+ML]6S-*"FWK';W&FG-AN[E6@%I<$)FT6A=Q:P;+TY MTML<.7%FIOM-/;J7M M$*T-U3]ZY[H0X6/R4(@2@\TU1I-'FVR"_BE'B#58M*!""NC5?"Q7=]MU[O?UX+'NK2E DU+*SY^9_:=W9 MGXQQST>!F+O%X/A""KV3^SU--LX//\WTI>H O>))7.C \&<73C]##0CU((;-V8 MG@&"'ZC(*9D.Z+7 <'&?21 M,]=3"'!]E!&%TG:FLDTH9 3"]DXSU>]3%+_3."QCU?/Y-'>2"I7*T[OM(?(=!?A(. M\T7R2%F15>P $,M'>KUT% <)B/]DAX\7MCCVVN\%^6UFUS-T9.3# 5R1^(L^; M,!9EU]=C +ZJL?Y4MR@05@K=F7<{'E_8$M8,]]I&Z,3>@OPCJJ&XFHV"'7XLH M*W$8 UT'Y6"_#85:YBW$/V$:BA8SX$K6C/>EB-,8Y_9J?HM8Q'F=+MCR.5^N M8*M8,LQ[2RP3M4(4LW3SYFXR2Q_R)\(H[!LG'>B[]RN7ML(5K,^"A!?,)JC& M>K]LE4)7&&,6]MQ$29]3@C6,$,PP; GXC[56_ IP33B'!#AP:7?0\-I[ZP2@ M0AVYL$/,=_Z4'@W\CL8 @6\ 4 &O+3)"L820(ZH^PQ M"F@&^V*;TO+;MS9&I-*(IE;#0A_SLMQJ1<.(3W2;"9A,)D!-=%+QWO@; %$1 M0!-/@O&_>R8) .C&G_ON&C8EJY#3A(D6V,U)\GFK*/$^. !&^4BO#;9"V.I, M!/DQBGE:!,LP?4K* [P.C#;H;[#;)&[IV.NINC-9X+&4$27,/R"&<%3* M4$>8MD>!\'/ H7SA#@2L(,0,(/RUALN(fX3)B65Z= MUL|--UXSTV'5O0*;75\'(9ZNDHB H"V^? =>?]WV!*N .TE\=W10-Q0;JQ>_ MPEQ?;7], &<<=LPW$Y,JEK7#%/>B3% =?:%E'K.R1>FYZS:N;2K^+VKQTW@ / M%T5O$K:VP/>9"3H*9^..U:YOZO YK8N\U'CZ<$;R*"!)>:[%!=^W%X0EXNM\M2]ELR<>7?[U*DUF>!I^['L>QNPYQR+*<40M9I +L#F:V=4<'5%MW%' @UY>WYJRPT.EX5+?I])E/4EF /_S8FCMHT?Z#Y).%>)+U.,^Q/SC[M M?F,HB1,K*@'PHA %!=8H99HPE .5MD[I^;08D,UMNB/7JCFOIV"8[>]XC*TA(P2K<[H_01A MXK;7*8G? \\45BP6&V1^Q=-$J9E,9L]%]EC,2'#S-J@APS"A9WE;8'*%S,RET M-.6^9]E!E/_Z(64K46H#FBJ 7&_]6$&*V=7) (!R:C+*/Y)Q(7M-I4 M^"E@"8^>NL? #E^9!/E@&%[(#L+F703/N,')_9#O'-('M;]WX@>T2+11.X\P-%V@?'NK^&QP0+=?R ;!*F;=^%:D]CB(@K&TV3W MGTZE5RWOX>I5#ZF;0-5H<5UR&7S1SBJCP&[BL0.? 8CX5*/[MHF0T3QN1^C*-.3/8!]2<6D^NC-W'% "2R>D;SG9M3FJ>E@MD.YM3;5.#&?2D M9O"JUNY0$Z1/].V5.M/\GU$:/XB2_TK%BO-Z>L)#XG.8'%G%H*@W%O3-! ;AI;J;K< MD1G?FLA;84>W+RT8K:[FJF] <FER!2=XKC%>"X] MN29@G1Z)N+-#F-;'L7SA\X[F!<,N:]"RZNLS8G'J[0+UTZW!5V[/):("V'0^U6S;AI# ^7K:XXS^["8H UC.[XP^I(SR7_+_ MQ"'FS,)03&JRAL,"^^\71 M5P[O7DS9@B31UTW/BDT9,F(5C83ZM?R^A*J7D(Z ;4\>"5'S^PK*P2>[6F", M[*[1D5+@?BX %/=9%$;\RSDC(EOD[* DD_?%P"Z5N!>4E*-EK-:_0:G#V3% M?VP\9^BD=M^ X0EJQW6%_%UK=D]E!O#U]#OT2G]#[?S;^X^K0,.W:.T\@\@JUV+0'4!J9MZB0,@ M.KYSG*5?-F8TC/)+$D1QM/^..]8'H]W X3FE6:0*7KM[WPP)8N[NE^\QE2LNDWK:9>G&]%-#%R5+"F8HANP[1JZ35?=IQF MC,P9_#F5=\1@89/PE\O]7T>63GUV?3A2X+L7M_!0"/81KM]+U!-%Z<&T&/ M6X9'\+#E/EA<8<0FZF]&\[&A/=R\1NAVK%WDVLYS^D 9Y[(AE+59.&]*ZLF7 \/-! 5 M<)ORN#GY)DRVOG1L'4_HA^^Q>: MZJ#1R6I/7/1#I\T#PF%8@B NXT'158T=&,Y*"-#SY9M 6?/21.-**Y^$*+3G M?V&6-@!3[;& #JPB"\Q0.P95$]\]7CY*PAEECU% +RD5UR.PHR0MJ^'L,#/D MD..E$V:$FRI9V+R<\R.HR0+'"*1SLJA=PDKW;3Z4Q16=WXJ_NN-1BU$H)8=_WT MS*QWQB%"Y@7QJK$.75;EZ$HHXD!R[)+HF;WZGTP3:9FE+'P6C1YL.Z)M5 M9 (1[:'LTA1/],)*07^;Q$!;H?OT>O$P%-NN0O1 8A>;_H8+B@KJ'CTO0=V7 MV.0(X A'0=5;[SI-%B)VVOTET(L_$.XSU+%V-2# .:COI)[(*+\D$2NO%B.I MKDFQUX '76E[6#FL:ZOF,7U*RD,^$7E-'ZK6YMA!1C>_?O/1YFH$(-AYD.,L M/CU+&4N?Q'-_!K>V$2]4N(I-55QLD_DM7,R#4L509Q\,943:@7RCPE\NZ_&1 MZ$L8VK&0[*+0ER#T)0C]K02AE,$:/1$6GI/<>/L#/@[!M'N_H=QM$A2@N 7> MR>7C0^I]MTR0+C,IY*X;)1PP0K}?+$&^QSO%4-S=-47X7?9R,3-*TQ=P^:3JT:-,G+]U97K]SO'1G<=6=A22?IP^C%651 M0.R;LG12Z3? U:]8NHQL*Y+VQO>H1]DE88O4OH6&GD2OAR=FO3OZ,$"_F/1R MUNO]/VE*L'] 7KM9(&Z%NV/Z=4* -IA'4B*O4@W5=O7TT;E*@!4Z$Z3^5,Z7Z.%N 0^? ^*3?)YSC*6G&JJ;' !Z_3H:BI3L M[OX&!!E'GOBLN.>4HT04<=?;K6I]@G^QLYM?OSHS.&P%0(>]H>2S;/+<-/57 M70-!CJ>TC/UIN*C5(@1*Y,<1Y%-PUT1%S<>CCQ9 6;+&)MC)HTT'LK+UV+C@ M/Y8W@C^D2;#Y%W0-=?$;C'4T@*Z[0=7QC<*]X'&2!(R2C(Z"@!,/]WV.K#\(MY\%H$@2GR9UL+)UN^V$T6F!L,EZ>0*E*UCU>5SU2I6HT32YWHRFU+H85V3?! MOS&A$RA6RW[06U8/K,D;MC8]GN9+RO:^!?B-:N4\^NN #5"4 I[.2^+P,%Q, M:D;YMYX=++W@&->"+?,\O_,7FXU6Y,NSS2_/-KO3 MW M'8\WNF&2(-ZK$8*!;FAC4+M1.S Z.DY#LT%:U-R\LJ-@Z<1"Z7GU:[,,%JR! MIMR:,RU3=.O6K:U>C1VFPIR8PLT#ZO5KZ&E ;9@!2D 40SUL6ZBH_%#);OBF M'^35@"*F.[^|_/;T]> ^H^N"\4N24?'! R!NO*;'DP^Y\[A[2L Q?%O#7? MXV$?*N):L+'BMTTQU6Q\LZ_H6SO,C0CU=[C0@;P9#,[:S(S3U2I-2K[F5;^ M+V^;?]\-G(RS=7OWT-H8N;H0.+F=.E'#CFZ/-L@._08D3N[A-V?5?*@CFV19 M62G1F*7#;& GZQX4!SA*L4/36F,:83SD*MZ^P;5X]I.'T-%HUX-U+)=]Q MBC5!U,G5]>9*PE9:DW0?GR@;E>S!X>@1SP,7/#POV*9!?I2&DGZ!QRNBDU_ MY0PV^NF&SE5%9BP/#-+M58[TV>7G*3YVS' M; ;,.:9MTOE2%F2K647782VW82VW82VW8@&K#7A+;,7B6V%8'4QA6O;/H=C>]> M[>+TX$31: <<<>O2]K9R8(Q%W=@.^DN66/(M/].9*$Y]3.2%D37?I-9I& =75C:OH^1/E0"G=,@)!LDO4HVV"!UL R_;>1^MK!@^Z03 MLDTMG6"2@.M>IYK,B6^.]; R=W?213];@H],7I_Y=F-637B]C']<6(_N%\EQ MI($@.(6,T!] M5K%#1+?0N #>#@$U1UMUDEC[D3SSNOKX>0TJS9 -[R2 #T99+I*!B:]3.*4G* MIDPL9<"UK1C;;Y(}=#VK!$>OQRC97 >VY(:PJR6&_4E8P6O M:4*/@GDW?@ 66BL^=LN\31=FDK,H%=^ IWPY2;*"D22@,\H>107_MDC=&!;428//9B) (T)P5K+ 28I=$2&(1=UT/@["]>8ZWK?I#=MYE'/IL2VV0 M"]> "XR:*:IR,EGWT'+7*4//IU;N$*$4#%>Y#0YM[,+M7F'=]V,@DR4=Z$[2] M#X$4(IM4>,+Q;1^+&H$K&=:OE3=&5R9PMY/STD[VM#;&O)\LHA>T8[CKK2H, MG-&.4 [V'/(.R0T<'W?M9-.@?,5\E(0721[ESY/D(66KO=?9CRJ3">GXI) M@W8+)\G^S&CPQT7ZR.6,-EN3_[#;D9V$P5EX!45)4<3QTSQ]H82I(L2"U2-Q MZAIH),9O-XKRC"^&NDB07/0&/THF48 !V!*H6.1# (+2<%HSDCPCV:/;_NT_@H MJ\AEB62[O M0S ,+K[8XKZQ<3S*2IFH7I_E)"'^.BRZTA(>PXO7(F-Q-L5#$9113-N9?ET7* M,);_/KTA&?<#)+9X_X1GS:LI;9(V& {Z.G.(@+(X"C"HRPGM0HAD*%-6*LNM7ME_+AEQ*'C6'#6.YMHD,R-S),*@5T MG")9?6G_41"64Q8_;V((E,_L(MQVF(<=BGIS\-]\ (INJP"NV:QX[SG'R9A'RNT4,4E-S1-H:*\C#L4@*6\9WJ993N)_1VLDKTE*=D#>]QR62@MXMTT$1['E1HR2HZ'? M(^1_&FY?[@I;=30,Q?4Z%6GM99I@A& (M8H-8S&T(*IAU,2[\"<]H4#"NSK?O M[N=1?F3A:XO8(*!N0U!!C1OU5GPNO@1+DBSHT36M4H(#M3'#FR[^=[_PK=V1,;,W' !OR>W3TWF@9L=L"P-/;L(9.B&X!M:ZN MZ[FJ!N/[SU])>Y6ZM75DKSGP[X;4$]IS%^E4JE4ZH_]^L\1@\DRZ,T^=,/ M^_V?D DF:;S*+G(TP^2)KNCR?CT|(?_^U\(_>_I_=7? 2>)"3#!9FAFR+R31'UQE.\MLTFZ,?B_E/:!?=%\7BY^?/'Q\?GTUIFWP:921/E]F4Y.P7 M.'>7=EAW._'SP GVZ'J.#O8.7)\|?Z[M=^^>\|/V3?- (U)!VN__\K^=GD^D]F>/=*,D+G$S9 'GT<\Y_>99.<<$EJ>0+ M@2W83[MULUWVJ]W\@]T7^\^^YK,?2KDA],LK01J MO*L*V)V9D;\%26:DQ1+K.9WVVL0,R&E6$_*!__3#,M^]PWCQWZ,\)T6^+IN< MLL%9N,7Y#>>CHGC./N'G)"!R^C>[[#=<0"N=TME6++$Q>TS5-N0'@^D7':1(MYO+?\4W,/W_Z9V;Y2++[.?+#?W&TH++)'Y[SRO]J9<9^'&5]P>%L6@]$_ZG@ ML&KQ?)I2. [(H=N.NG[=9.H=$7[3 ""3RWUNA9A&^B."HB,K1:NSV[UFUG;*F" M. ^W\:ER@AJZJ5^=CK^)D4Z_W3@?QC*[\QI\MH^)I8+4+!BBY=8N =3:D0/A(MBO6OW0<08/UT\0#,[OE_#2SF! MHDL^4B/\[TSR>_TOGR0/)BSE)BE.ZNYX3*JB!H24: MH=J1N0.3@ DI?J*F/?TG(T!,C2A)DUVJY((.&I/9#O\9W]Y2Y?# (0TO5@YD/-MG$GTVH46))>^2V2$]/=9FN>K_5XL6'"&KJ4#@TLQV/"KGA)ICG^NB!)/OAN<+U_]RO>&@]2M-2-?/JDH%:ZJ!!/-MRW*]NBCN2=;T6'"LZG? XI4LQV(#6!8P%VD@!@ WS@<@];/R8%CTM]D"DGK&M M:;'TJS9K8!R)1G#N @F8D !E;2U"/YY1X_Y3"QP/L)%HJHL5:*:,;B(-0)YQ8 M2!V*/:S[G3_&?;%_?W+?L[7U5P3'T3W;WA=;@WV-&+Z(#24H50>+)1X8]-YOJ,3\&/THA/[^GO"4466B8J@^X! M9YK*[2)-1R);B-BH3+H&6Y!1U]#1BG78 :Q[S--SZ)^%"P#Y6HW$@X]T)?!\ M'+P=Y>\-NJ+K+P@:K&%+@A NLO#OXWB]<*%SM8&\)8$;GK?'%@UOL))WE9]F*!M44ZB:!"=3#U@5#1P,5@7,V6'UMNXH=*Q*<*"!54A>EEAE0[#_L;R@!QPS]XJN M^T463>D6B/UAE,SZO^BT+-/M:D^B]B..OT[CY8R? WI:,G2NZG3]^O273H4], M'3/O(3?$[0PE'U[MISSO^RG\>V1,#?X/TH[M]>3 #ZB['Z\'O=D>9F_$:D@? M]-"[<\U4\8UX!KZX,? 19[:";;H[Y(H!\YT'P,]BWLZ60L%,J^L:,BS:)$BB0 M,NE]X?VB07@06 T,:UG$/"O^^^(Q(5E^'RU&7R,MZT:),I:-_M1:M:?7^A@=F M+,#CVKB E6G:H''^P5O_T%14$Y)A#@ $L(:H;>D9!VH-=6T$,.GNQM8(%^7-B F9+C.^JSI\.DUF2]K_ MTQ8PHAC,C9W08P: 3MT$43HJU#7H>,"-G@:[&-*8N:U;? 1:19$P]]+MT*P!: MZWY@YU>&E]6O 82P9]ANMXH/+Q>IQ!KI7YP23,T\:KW(;V; /4Z3/(VC&3M, M9H4V9LN8Y!>WG8.LTVATD_/3^3XZ&#E7^=]K%WM<[>8=#IV *.*$,5?0=]?3 M!:K[8*YMIQ-T>DHQ5/7C!4?62F4 LQ.5.?*8NU1W:7%;VK=S4MRGG6RM]=\2 M\A'/R4 N[T;##QZ7AASD3;@$E\2:> >QI@)WRK%7/002:B=\8X'9'_ZU@US3 MUEM8304#.';9USE0@@RQEH&X[+"&Q'='>Y.T=ME/<)1QO0&2'#[OG(5QC/\ M"_ " QW'K[(-\ %CAC1!OM8X3#RA1ZJL+%OEDK6^%9G*V.FC#\83^AO#56>RM;7YI7#A\@W(,1:4Z?8L\/B^W#X=$ M3> ^2XF""W" B-II.TV7"\A\NZ?A35C1B.T"7#.1P^PIS 2!R$MTET6TTQ73- M;8E132T$J9?":DH]]HJMR<5@[ZU=D9AM<"YQ5C@==^XA,0E4RN&<;"ER7N%6 MZKN,D/8A^5]4+XMV@;C]BAL/FY-]2GYO[-(0WI;%R79EM($XW@FE1XDE:&P_ '=\" M0&0CA; _DP &W(OY/=XQT"\&#]R+)1LD?<99A&]BGI,\!?BL=>\P7+0Z-@"3 MNAEB]0+(=H TT@6# <&KV@9]VT:JX9>^I$(HN!JX*<^,T+_+)/PV$0O!I MFYOU#9EQZ]MLQ"L4M60$RMB1#T]H$)CT/*;-Y6=I]XXB=CDKF6T/Q:O\.P;F MRO!0'FG=CN_Y!MQ!N8--;TP5'7ZR4@U%EAH.?U&PO+]G <"L\?/G7_XFY[(!HX MA-V"@"_%YH$'M-(DZ^PE2I2&NX.0:%WG2 <0D:4A/<89N_/&KD;RA7Q+-A,< MQN4Q#\0$ +&Z.7O\!)5.7R@Q+Y76>]GXLEG[J-LI8TAT48^)GYGJ-*FT<(0+ M_+/?"Q$#R=^Z'F^3f*3MRYN^4LD6U@_X"<^C4@'Y-/PU/STEO$&P80-5]_MK/^&D6RVMDY(>^[#NG(X>6HRGSY$=_C38/7QB5PG4>O)R?^KCX_4+"I@D>V+])Q_!3-$:/CD3\3)G)SEO+GUGT5>@)UMY*.M32=@VIY*5H ,29^ZK!4A?G7QNU3 L)6$#=[Z$+,C?> ^R2I=9VW#\&"7H*(UC MG.6L* C*V6^]O[^RH6(VJA0\6=[DY+ M]Q*MJ[/>#D0VYTUN1/#2]]NZ!='O?/"78E1&IS^^[.I8_K-/HRY6POI[\4,I MO=U"L'HSLU'1).UM;9NY-M#0!<956(!9@9PQ[?=,=Q NT"W+[GS@R]6/>)YF M!2]&/DWS@CD._[&__+-RYU7[]HLO'OQC@?)Z;_V7[W;V7_Q:N?EP<$,JWZ\ M(*S2)8F?O+Y>H4:'>#LJE.OPWIY&36HY3R*KY,;V_$M_'H40^IA2\]'2'<^ M=$B1#V)B+*:4N>8!'29-',R\SLL#1[/@KNQ%)Z%;U MHK@G67EJ.O"G*!W*QT$_D9E1JNLZE;O E9@! (^G7Q0M(T/)Y[%!BOT681O6"V1[97\%(W@ MW'L3, &^6=&T!I@DBBF_UR%>&(,02)AM^AYI9G!L=#IVGWDNCN\O#C0;5EA MA]W0_)&]Q)W>HAFY)1G]:^>967;(RH,$__%Z9__-RYV]_1=E"LN+G8/]_9U7 M^WLKZ2OHQX]I0=#KGWP?S8ITW(?5BJ0&/O76\/1668#RD:GXISVE/7GU]$PE MNV=]38H_?Y7G2PI&P@M<=+!L>91E[(92'>:B4AMZ1FPSM? JMNP)VV&9!8 ,_A M9!LN^H55O[2G2)17\/&G9+YBW* MMM[7#5A+*]47A;/<@]NDLUR+N1$NU9VFZS+_[@1N7;7G'">XW.2=$+*=SU$X MA =3+N(#^"3;INB6D"#P(5-4%R#@+.UK\DQI9]$#V1I 1",XM]<")L"3_*JE M&!M^[+5$2_US9O$L-]B3EV>+Y9%[YTRBVO&/DME'ROU6 CXF(_O8NQOP!]WJ MJC(9RH/H.Y*0#,?\H -/YE'"U@+,D5@?6_M]*=$<";WW$ W%-= A]I[=*;;; MHB$ #QHGV?Z/LO>ZRI9-Q':%DA3)'=CBR$;RYC"V_\WY$ MJ:%/S1K)-A=PQ C=M[,26[GD9V@E]K\++*[&OMA+[5E:"]U67&#(+1*Y3.4Y= M6F- 52:M&X[TH%50S(U2Q3/:Y'XFKX+%RX]NY2EK:O>NBP"L,B"O[*4QL'P' M_L[V]?;HYJ2]P_ &]?+6WL[?'_U<6!Z,KP+*X3S-VR? M[KWB"\/!FYW]O8.=-^]>[O #C:],>;HL\H+^@QTL87XV^>=E0M'+O1W$)%>^ M $&F9'Y#W=47^_RW+WP>54+H6%T_UB1LGWC;Z>X29Q<9KY0[VV9Q1YT1/<1; M--B2@SEGI#LMB/V&S@WT"]!+*H5-G-^]_+C'S5?]? 9@MC:2'^<7X$8+56LV M,!AT06H$4"6<_09OUO2Z/>6V?]M JD;Q$:,!>#&!4+D^AK!IDJA."I[.G'UD M64CX$1W=U*Y.J83:XSE=T\)WJX1-KOVL=7O1NFS;_HR[0P7Q+7<8,OF@.UYN M<%^U0\U25*V*P#K[8S2;1>S0$<>7.)J=)F.\B H<=P8<&%X: [HOGZKD"0KD M-X2(WV !'N71 ;F +'?0]47^ M^M>UV?/@"3/"0=RC3,R(J@)&*;\)JC*(C2[JS"""8HC5+`K"KJZ\,#A)@& ^I M56).5%5T5G'BN=^K6%OB"J2"B0Y03*?LJ6]:6-9/ZWK]$6X",:R?I?9 MKN"4?*82NN?:_1(E;5F84/"EJ5N149+*8KCUH*GA?,<6_8V5)'Q"%=^2[_WQ M]O2S29AO>[[%BD/A/F%2ZD/P%NL?KJ]D1]AM$/@*-CO0M1R8 ZU=J(#,?Q[2 MP7>1AW30U:9L(E9Y2%5))K,TI#4BI_'GB*OFGF\#PD)M]&D<"K6$?%N M+GW5\^!^V/H(7B]&5$SH7(S(_9IGB7*@^Q#=R0W@K%?=-8O_EGSTM6$\ $3, MB2H,4-U9",7!@_0E\NN$4]T ,[U+6]NQ)<(A?-_"D]N3_BT\[Z449$H";^"M M&A6[4I[I+8:)@I^P&ABU28(&Z*IP7X9)?6T-PPDO"\O%HZ2V:AW MK7 [*Y'6D%Y"#PJFI#&)[^>]RIJ:BUP(9.H(9*L+QPB["\2* ",>+[R+"\:*K M9ME$["L&U,<@WX2^P,G3%<$Q2TVF^/F49-4/[W&4G*5Y?I%TW5[0$B=11]*[MI+SU.WT:TF\5ECT>+ VW"S =W+*SKA]6S9]HSO:>8Y^C&G_)/\)I4FOZA%K M?%N.@Z;50(@.D^1T)%;N)HR'!8>`J?A4<& M;91=5X[:CL7&S\^X&K?*

*VWIS_MF.Z3&+3XDER\!+X%;S4#SRF"L_M]?7*3I^O M#GJ^]"GZ_4^GRUT1ZSSOBO[U ?XCR:]K6ZL<,J'L-U9$K(!0 "_M_C?$2LI':]G<"Y*A;77=C?6#?J3KPA'U.7"6\|S_RW_[D-Z@N56O71X6E,OPZ MK7&%%61'E.IVW%S$88OP3ZWP^8LFG1N):.!?=L(Z^=YVLUDK;Z$L_BN)E,?B= M=&@&4'XFN "_@ 0?_J^97[SG;5:%,&9JZ4O!Q2UW"SZ8?^:SLRNOYP#":V22G MMZRXK..VI.-4619IP@;D-F4;171,1_=QV<:(0PT784HW3SEU!&:D M_-=/;*O(_E0^>,%O&++^EOJ6-@.I?0=/.5\V %K)!S.6L?4U((VA]D_+ M&^!]X_M((31C46N)M$;!]X"N-6*,$;XFTPW\MU])='=/.QO1-1;?D8]+5ASN MXG:M/,4V=G!F8WO(AC-B$$!WW0>J.D&]6H"HTPMU-4KSS\QW^>>>?O#H=5MCH MHME[*__P=4K^"!&RX54#1P+96E^[=X+;@R&QL@TVD=X@602O[4Z=7P=PZOSZNSAU?KUFLB"}6*VN M*JO'RQ[>I_&,Q4\Z3N5:K;$;#^*VXMRFI(+O6%=F2H+.IVC7N^>XM"#HJ2! M\" BMKR<410ZV%9%YIJAZ\ M8M).C2WT#(1CC;!.MQ3J,68OD%/6K[IY?9H T^K*^6*JQY?$21O,&KK'G8ER M.[#3%M@PZ8!O[!RS-P$X9F^^"\?LC=HQ>V.OS]J7AU;(RI?GD9;KSN4C]^"' M]2#.2P%OQ*XJ"B(U157G9:0678ON>_F,A&R*D[5XR$9"MD^8X1;_?#;B:)FQ M^G(DB]+R;:&/Y)'_9>BB 'ICNH^&:/$%@9K^$5/H=*/1/"KK]8C!2+O=T(;^M*"PS5V0#U"[C%6ES$2^IM!W"$&0A+%1"; (@G70?&V+FET(H(=R>H,>HN*>[MCZIL;M,I$"UH)}7#KF^\/^RZ"7!T$2X5]_OS,UM618=HO*_JH2-4]H;*[G80 M[W '-;63NWTBUJG/0S3?>K<\3N,EXM=6>-G"KN5)6G3KX>ZA(8LZ9PS?H\]H MCX'N=44;8=H<.4@.Z#8]X77]]+&$%>F;-\H3+\/GZC4HW/6NFE&YFCVKV5U M"?LZO2*,ZR@F)4RKW-#Ke=(SS^\LL949U=OCT*6?E >XM"#HJ2! M\ M;%C1'%Z4-41%NK%;$5 M%CT%S;\+, 'QHJA6.0YJP?;.-.?=L,:32F7:)F7KF=:LX=PP]_/GI/_MPGJ M_LMG6]+1!A\T'6I*R(RO*1,<$Y8=F6;%-X%WP*VP>G='3W MH0%##HW NJ#*O$WC*!5CU8^!M@2$K=*F5G&N$9S*L/H&U\$+VY/H@13.Y_< MC=-|<$,J'|&9Z\5J';VB|;'@'>34ML+$KW%/>6CU*W7%=EQ_1 MYDQQ8OB\O_?H,"'*0A+H(DC?!/%J!N),')+Y3!.0I)9*)#8D5NOG"2[Q$WOQ MUT5"M&!(_PA=9\H,G,T+-<8NR U;6E/YY%A7H%D\KA/HM7;JO>CDT 5$-BG5X%W5WWA_EL<&&',%J M\=D7:%@9JO>R1S7NU@$L'-3/^YLZK)D!=MY_XJ4&L/]"(@::E\,3E-$F[XZM M&?'V%2M7L!2-&8(U%?!ENOAW7C%;V00:)3H6[7:BX4SF(7DEZA&TVFV)+.S MUIO?_FX)&>-?_+PIP9H9)7-*CU/RID3 0]\"%QLT\0(0;/*9$"M$Q31-/V/H9 MIP4#'BK4F',)0)OU@D]B]+$*5C<]H)'H$-"XTS6B.B]UV0GL T>AVMBXF=1 M0O*+VS'?JF[Q1*4_C@=0@LQ 1>_2+$L?>3E&NI6GYD2RG0_@>$2H1^@@9'W^_M0T")98SFV_$EP6&IVQN M$4#B\7PG'0BYTCK"C:"[" #L\#8?]MGG4(5_>Y-,L6I2).AF9DNBA#%?>HO\(-MR9Y)00$A%);A(#D)1^2FH$OUQ6T!SC:.=C4&]&KTO#P-_%3O3[-]ZAD"GT0PMVS24CF[/V//A-T_&B%<(Q55H>_VW/&@.7Z()!]%6R#&RLIIW:#:X$V2;U06_+.:W)$.IHI7[T=WV.=M6Z1$5$REN#U_>D MO#BHM0AI=>3]G$&;(!:@4;=$T:RBE: DD*(Q@.+D)6-$(C'>._+NNXX0]JS: M'P[91CAZ5DY*"=1EA=G$4DF)(G2C-]D(;,#(^6K^G#JEBB8 8# MJ1 C0R4=J@A_//C)&R@T==. 0V?J&^1[-.O-8T)F=&F9\4'N-H_P$Y'-9Z? M$,%5U"\KVS(WAR@[HBH#("7G9"F2OM;(QT)^+B4L69ZZ&926;(:>ZS+L'V- M;%T,'8=I2@WA=?X6+XW$!A(#Z2.46,J,(2#O L@#>?==Y(&\6U,P,!&K&.8XS18IVP(;74NF-]@GO+]G]PWO[{G+TH$X4'W"WC_?5KCP]UM-P_(! MGG&N MXF>3K(#0T@+68:(U>UM+H=JIZP%&W8OSK;:2I0UC,,$%8=:!HR>"85X_W#^P M] (/O'N!!^%[@0=KNH6F8>L%"O?X>A_1.O\DP<8,0_8!!*)6?^B93,\2N;>MI5KCP2C.YC_0)OQ@15,;R'UZ;?FEOO;^I;X._TM]K?&EOM[D2RV!87N+"J9V M:7$.Y 30<=E>'#[U\!4KU=#H7S[1C5/=NOF6Y=O)?2!L*0>W&BJ &S(]AJ#GM69?S&Y*QBS'5\|(LZ;,IY?+5R9J5*?9=]8^O-'(I&\LUXIWW->)~&O$&XTU MXLV&57]%#]UMJU:-;"@?!D+&$/C]/'OVD-&$L,*8*+%7@$8U\:,@V59J_VW MWLV#LJ]5?_.@4=)J_^TF+J0,)IJ':=(>W.I8RHOMY^[\Y$Q')>VIF7+*@\5F M+1.7]]HY_]*5>9AMO+OYH$= .$0 ^XGWY4 2,@= M+LA,MO*+.%@<$;R_&=TWGN7!SWBZ('N$WYD5:/1"T_W&70TUUWUP4E;QHLR M@N/H&X7@8I&1:<1KUQV1]M\7R<YDI+ M".[O"FOQ):IS,*[TP>A1UJH54'_9BK:I$X)>YR)\%]NO;>9CZ)\RBZXY]04 M769D'BWG.;@4;FPE+)D8S!_7MQMVG$)+(BGX^V"D>=Z[ZH8]4B):$#V@=C-\ M]![_MA?=)H7[\1/OYSH=37],1AD1[30'AK/>F"X=/"/.%.7W67UML5@>;M4#G*19+<:+6YX9S%^P:E\9,UX8VQ(D#1CPLMTU-MYU,'K0NJS=LTCM)0K*H]'D2P-126U2:Z?MMQUKSM>-6\6D3'G^"8/ED%FNELV M[]7AFF_'(8#"'^N\;*@5

TZP2 ?1E@09WYX!P,..S,AO;KB.A-SQEPGQ 7Z9,U3ET-_0.X@1''!VU?GE^A F%_K 0UR;73!()FOG?-V M2]4R38W4WR-Q>\NN/SBHYK)1'"%GS8@%W-+HV'VLKG^ HS]FE.LL2B/(>7.M9 MP@NH]H9FI2!B"-^XAG8ZJ%#-WAHDU'Z4#TA\P-F,O55BNF&3=.!AUP9S X*D*

M(4$U#13(=@\2M78Z&%',W6H7]R%=YN2>8NYHF;$Z("97\R%:Y[& $0T;1& M=?, =FX*/30HD$W5;AN?3K^0HG{(R- X +3N[8*8$3#?B;7N/.X52@D6A2XZ M^4_P="U!<#^O%I[WYXRLFT.!+7"8)R6Q2"42$SO?G B:@[X\W MK2H=B-_5=[YZB>Q;M4-3='QW$>)#^^FMRC]_=$FLK;\C7CUA!/#4&B/PKU;

MTQT> ^HYHFV!J!0DEW*IS;3I6:IQ$\S293.^7>6%[) %2QVDC8BX_?+&Z/=X MOO@#]FD"RA.2*Z-1O63*MBOE)'U(\W$Z7\01BYN8?=@@L5N?

%6(#P@\KCMKV M@9QNJ#31HD V7U"TQ_X#4+M,4KN-\ M(">Z* C##"B4{8*!8+HV;3@KP+I^-$@{ 8G=^HX0&OM9G 1L\V8$T1D"GHS],6 M<233

H^H/QI-L>DR("9UO"<5^\-#BF9-0HE%5LLX5:GZQ.R_9"C B>?)B=18EH2SIUIT3L0"I ME[5E%S+IM]H&IVGIRZ7Y%-1]. &0NC;>0BX@Q;/&RLJH-6

M]?!,K8UWNIS>S]+'I*QY,'H0)2%W^^V#?(XJ A030$W">=NOQIPG+HH_'94:D2;!53.E4Z4(6 *5_>C9YAGAS-*[35X/X*4: M:/0.3]52[{^\-UM[>P2.?:[NV)!Z?

WD?R/9))-E6C;LSL?6D*![JBDS5P6V4 M%X,ES51]N/Z69'A\A<1M MX*0 _-*#_NE$(AEPLX$;S@OE8.FJTI^@D3'SWD'"?

+6SPMEAG/!Y@OQP3+79A9F^@&PR@^JN<7S\VS(R+=P)4[M&$L@) M)VV/6H(_(? E-IH@"&?KPT2?B5Y\6=2G%''*;;>DDG%+H#4<;!3S 5D.LK&

M]&H=1*$NN09:FP#/TS8H.HHR^CNC:BPK)&[WOOW! 177C4)8 ,0";E0JFC(E MAO;7>]K)&>,%O\5LZ(B*25U_Q4(NH*^8-

4:T=779/(PT$;D.VN\8GJGM=_QK M%.=I@K/"4//K9.ZW&VL\0#JO&X:B;5#FK:,%<[.[CDXH0[.SB"03DD1I1G]>

M9D;O*GD/CB\$RGB!;@5R&L2(4$F%*C+_2[B6=MK;@_O.^\-'Q"562" T4?CM^-EC(#/A[-_MJ1 E4SX?[0$>>>DKJO"*MEH'=8=9?EG21J2LI?

IITNK^F$#%)>=='KR;$MT6(* M@!"G;.IVLDLH[?NAH?@41NIKX*0O%5LK],O%X?&GR7DTFZ8'9AZ'F-*IQ1&R M ("$M670X*W101@/KDFEWZ

GJ:=*6'7%%G!:')(]S0F;H>0T/5.0\0$H/.F M*>)M_>M;)OE&W> $;?83H[B(IN0D2G RI:9C,C+970*TSB-. "/0UI*W1DUS M-'DV"J2XA$(;[;Y2,F&K6-

1G*M\I269VI45@;M4"QT?DINC$L@P (2%W?&D5X@.\M$H)$*/HAB*#V#"H5=*Y+"F=MATD M3I8)MS9G%U3?>Z_/"I.#"Y#8;4@28@- PZN# U21($J#&-

'NZQU$Z8)8,E0J M:0 AG;=M.=4B6[)\)C+[F!8FX08AH6N_0<0$=&C5-$6LK?]-@TSR[0$5-$$; M_X "YYQ\^X:3R*@,F8#,^59AG0=H;T@_|*9E

<0L,S;C:%X;E8;@M'EZ='! MWOJK@Y=&.\(U*L=APC4&H#T@;8=8PUW:TO\G#$[IW?$))V:=)79U/*&]O7OU MPDB[:U2NM;O* .*1=VHY!]]TN;1F

=B%IM]H53LQ6NV.O#BP%RM'2(/:FU'EZOUX,7N04AJ M71?UBEI7)F:GUO=GY{2G_7>CDRL#O:Y3.5ZAUQ@ =$O;,=7N[fX,H9.K -QK M4-Z-[^"!V'

ML$1!\FZ5+IR:[1+U@2]X+_,;?FEB+-2*W)WXKHT/G?*7W\6*7-@S"LX1$W9[J MB29FYUF>?_K[V[>TLX-]$[VN4SG^;-<8 '3+VS'M'K#OUKN# $]J4:UX8O:U

MX?$3R2YQ[F5]=6$]P%(71>7%G((!%HUGC1%KS4(^\%&<^-^-9J1XZE>3!V=HB MX!#?Y&G"(T!?UX&"B8])K@PT2I%-V_RB[C!U1 M66E !2%Z+[

M\;>OC;TR(:%KO8J8@"YO\J;H[6N%0^,^:J=$ ^T53FBB5FFTEY-^\&7_@*TL MM&.SY_MT^G&-" V>H,WWY60MZ+9_L,NH _+?

#737;M(U96*#I,.TN;M,HZ2P MVMK!U*YQ W("H(6U1YQ N+ O_U]+3*Y33#@X3< M:;P.Y@. 0T6 *$63BAL&&M0:.>"@F+5=6&\2W24XOB28

^QL,'KK5T;O>G,¦ MLP+M*S@%8B25A3@;(TX6QG*BH9MV3Z&8_ ;;4%PL<]KIA&01R?DQDD6-J! M\|-E&3?PYI.1\|A%252=]{G/

'QL/Y4:ZFXIY?.WR_J=3JG;4KVP8^;D J2N M,T2%7$!IHDWCD(H+25709HS"$[5."IYF4;[,"#,Z1L]*"PF=%Y@2, 'JO6P: M3O5SF>@[*@=F:'7O^W3TVQ*?

D^R.9)/EC?GG+J%W_'JL4*F/%@72&5NY M$FL]&JX3$GK72P3,B@$@T$40-T8U]")!Q3 +PF'ZE:>WL+U*^XBM+$#"PZ_3@_M%%?

S!%YH9)2=@H6H0QR&WV&@N,[U1CV!6 'IZ)?W<7J#8T/8[IE2>AF-R>86J#Y,HFF'#MY!2?C!<:H0[=Y

MD";L06!A7:"R#|3OI+8JP$KD!4L6RFU19BHMRXLOQZ/#$LUF!5$%9,YMS#H/ MT*M:H\/*QDABX\[A 4N^?4Y+/$,K4W-\>4G%?X]STP=XA(3.'U(3, %I^Q(U

M;<&@AG-E2Z3?JAN:I(WS<$*R(BH*?)Q0R18X2E@2#^W6;#U1]^+!\LU>R!..'B MID,]0@ ASLN=Z6[KK7NF)08K4W2[HQPG4M;G/02.@=!TDK

P*2G:$NN! M6! .S:^](_*8]GTSF^(X9OJP@?1:\A(B:@-^[*L*2K;!G2>+I-_>W$6 MFJ;-*D+=CP>26[S1(R1TKG$!$Y#&>5/%0ST>-"Z1?ZMQ-)!6&L_P3>?

M!1.5 M"RF=YF *68 T3MOV'L\(0^$R\;<.!^=I6:$G([BX6!.S-,WR]UFZ7!@O^HHN MG'_Z4G9 2% B5%,A3A:(@ZBGH0Y E-.W,PX13_()!,(&P>G8&KWZ X

8%1 MMD><("!CH5!''!P^R"5M="/IT>,]V"@/D/2^'8+&D?IG9^^0?B!+KR\^D0]0B" M*9FMU$A[N4<9A P@J(@Y("<1(HSN@>"$J5=. @G[-M MD&"U7\-

G'B7DCHT"Q,$" M<;*4!XT#$N\]H6C0Y^_]@20DNWNZOB?9',<7"\+R'\K43+.[%YI=.3]QT.,+ MA$A%C"IJU)"CTV"6#1,==H"D+1>K,K_?&AZWN\%92K

MX/RRGEC.[?T\P9RL-@D/."FB^E3"XC5?:0?NS8*$&\@8<)+F;"FD= 0=Y;1? MOFKJ5M_[6J^FKJ.$WK4# ;.R,32\(T/F1"KF;>UE?!Z/IK\MHSQB$0OCJC,2 M;"I

/"\6?QZA#498"%']:SE&AU$@+"OFL[786?TX3DA^1_ POLXBG^>?+ M#%,>VY(U9IZ#48=N4R=-6 . Q+M G3Y0TTFW>!%D=%RCRT:[#=Z,Q669,_E+ M3-

(%+C)\$B73=((SPT1M&;WC]4K""O3&?$V!. F:[//LF=RVLZB?Y9FJA-SIL@7S 56Z.CSO+EM\FQL,,-1*:8M=R2=NMW*= M1;?D.IJ;ER41$CHO>B9@ D(!;8I86]E-

0@_ZE\B_U3PT3:N"=[2S?{J3,IG; M^D*81C=N_1(U0Q)D,,+ZZD_W*E@0WJV^QGJ(T1"&I:\Q%MW=%WE!/9OF ,\4 M/)(.G,=.9-R F*E}JL/7<

H6Z"BG@Q/%U*UB)^C%C)((E52H)@NG.I*>GMH'-=1"L%F06!K0%,>3-%[R2V6& M0 &IG6,$X@2"1]D>-03H[-G9LW$@(5BE5EI82.=M@XB/52K0.=TDT?

2B*@F2({6-(6CAV^CL=K;,)C@S MZ[)IW-2,-PASM!-$>T'=;IHB.K0C12$=Y]"STG$+07.9V85A+S-21,OYY2_O

M[:Z[R>@=NR\25B!0E12(DJQXM@%XM1];>&BF+[U]W,M0&!.(0AA)AKH0*'F04*HLR&OM9: .D)Q'(_).O=+#E6KR?7AD>'J>$

%1*VDBFBU8+<.<3,VNW&\#M?@:$%\AP4N2 MP&D@%ZL=X%^6)"_J_-"F,"9SVLR60YU^7)|&:/ $ (I3MB6'VB*I>2A%N0WT

MUF!)5QYVC\8E,.IS%][HE%XU.ZQ0[>'X^3@I,^ ,<@U5KZYN")#15%'G*3FU M!.RV^E?I] LI.EGIACB!R=U"!.0#0@=NX=J4+#C=_UUPZQ

2N<4Z'!'U/CFA9)O|&V> T;33^*\X^I%2HY5.4QFN"A-RINP#S 0"@)JC>#@WEQ$.M

MC@8&BBG;>0NCK&!%]YMD.:-78P%:]T_'BAF!7HSDK979CQ[>BY3KHGTK4C)= MJ_.M(Q(7^#I=3%.+^D8@L=OM)<0&

+>'(V5829TX009U9IH$!=,JV3VOQ M'6KW_KA)H!&F=O[V$L0)'-!3&6/HW2^_#&!4.JC?8A).F;,5T&8IFB4RL

*U>[.3,&|WEO>'H6D8>8[++?O<^]G/S9^$KKCELR@/&SO=?RWT-M";+PB$|P@M@4P??C&%X;C/%VVDPMED7GD-N7>IGJ%2#8ZLP'7S=M#<9V>5S0 M8#H3G?N:23JLIEMVV8:Y+LN:O!=UD61/=,\D>K2QfJN%O(W-T-N/O_2]9.RDS:%=Y{64NYZ0T[.T'N'.^2"[?B(W>D),4+B:_RXJJN MZH*PU;!PK/>3_#V_'Z"QY\@E&ILZ,RBV22.A'I1\;W^79,U._GXV43CCMH}! M,1A!K*FQO*OZ,4VBY69#^"$IDHBT6HB7QF"#:X{SMBS%Y"OB$'0_"1"T8S!H M1S7,DD$%U2L\&-,'^SDP?T.Y\0M")^4U/5F19W*>EU7Y]U>0>?V,% M8<_SK$]RFF[2)3UEF*G#Q]Y((SX,;YOU7YQAIU${9K=$K%5T8!%M/(?E73>2 M$A,-L?^H<4&9DNZ;&O4XO?&,FTQG\652KI.G+-DD$T-X0 C^<>?-Z4:RW&,"F.#@J9IZ$E;Y]IK>_RK5IO'/.R#3@=STT3 M+'P&MGXAIK"^;C0JC,R&S\BV,Z+/S;,@.FD',$Y8]Q42+U!HB_E$OM0LLV.Y MX=+_LJ[*"F>QL'[$)*OH"*^],7Y6V#J(H]=G4@&[,Z? %UE6TWN2SG65%Z9/>5UGHR:$O;K SZ/DYA:5^G:BR-)DK$G^LB3@G[0'\O7F>7.-HVXKK7 M9G// BYA.9=DV%D"3NRH_HY"288(A47_$L !BR=Z M%,]OV#W2),!F===Z1N^G!Y"M?3CEVS0$5)CMANBF7FT7\S[JD:[*2TC'#3S*2(6D0(R$3Q'6;3,.D;T#9P1Y)L<# M5M'V8;=XSNNLNB#L]"79>+W08QK8G>5>D#&,D +^4.\0Y] H[F'UXGB T$)? MEDG!AE[4F+B'Z"ZDDR0O3,X:N6\,H-"EP+2K,!NDQ>!9:&@>#.@+? YG1G/I$ MZ;>\I)@6K{UR9HZ-W0EH8GK'+F]$.$3CGCFYK$+O?>"8YOZT7-23<-NHO/\ M>8>S_2HOJDV>)OE]763Y"REN\NR)W9G]2,\- /&%B*MQ_!]Q+&4@OW X*1- M6C8_T]U+!?XLSWY@3$TV>_:X8AYSAW#%7MZB2OZDHUC01,!^I6_9&=)VGDCA MZ7>RZX.+Z@HGQ6\XK7UOXC$SPM^_(U;WWGMW0S^$7MB7_A),BYVT 4;LUT-R M3B].D!=QDE'E.1:-8UB1<%:>CG[_'?P#[N\%R45QKQ#T$Z9D@1\C M#XH7>.]/0F8/%*YH!R*6D@(_;RLZ]WKVKUE"-$+'I_.$ 2L/?B3$YV=M'1 M9UEX#Q&/Q0JZ]\;S>1CD.(H>$R^ZX5?>+X#,_)T@P;*&Q=B"99,.X&0^T5Y. M]IEWE"XBZRWAUCP*]!RF/W+WUA>Z>/'+T7>2ZWM!ZFNX5F786DTH'7TJ9Q2$ M[62E+AC;COGDQ_(FRC'%*'JUB6&!Pf,GL%K>B&/I<=0MV<0L26%*PJ -L">-GP9/FANS M.M.6;*2WF#VY>0\4]F*4\GY:9"58F<9,'>D FS93V^':(>S)@%FI2"IZ>"//&PS+;j"Z]\$+KBRQ2^&S:I)VTF7ZK2WC_V M#I2GAG<;R)\WA:V(2ZZ)\K177(C=HV')8',<(G9D6=6G%-G!$G05Q@;$#?QF MC*3HA^G'25^JB6M'4F-RH.)?ZF? G4_=+69O1%$F',&4'=W?]0_*.M"^DIH;8> ^Q&^P?A963GFHPY^)UH87LG@NT\+\8J>\Y-B7=0 MA'UK7#H7IWMN)*"64?2>2*K2H[[:_S+>? 9C6Z[Z]7]N*@KSVEE]*I@D6OO]" M?B' ,]0"S;TM1O>8$#Z&-<)2O .HI@E-G<]PA@]?2I]R ?[__=>.DZ*E?;==6)&IF6X[1"\ M+2A+.V.!U,#FZ]&G]? M="6(G@?=L-#A('J.R*^]!JTW>%L_U;C 646H_$#OF6=1:92;3Q=9_#LNV!\3 M4JR-(F2HV^1L5^'=XB-7*$QU7L(&]8$.I'G\B:<0I:IO?1PR5KRL?^Y_%>= MO."4:4Q\YOT]^5:=42"O1}Z7?M^$WXU>Z(}U36.A*?P'"3RH27<4=P==,KQ) M\89S*_]OAO$^!GP M76):B;V4.Z]?'M*,XN^3O$VL*+YAK[!8)#ICS)_'=WZV;)*D1E@6Y IVQV7 M"?='#F!#B^4^3!SV<'(@/LU(2%83UDK[*4M$HP"1@\7DKM{S8-ME1@5_ MTM30ZO^411HO*0'*A:*NM6-S=4F?"%;=XVWQ"G;$0{@.7@U\T*CGPGOF$A07*I)B_7%*2>9S\L!"02PT,^ MR&_?%H.\JK<1:]H=S/- PQ"TQY9ZU@,,Z28SK,'E*&$!S/8;UCS@9T#M)[$A. MVP!?2'5'<,K*EGW"258NBYN\I/N/I>F3ZGO+B4:NLX>L: 8M=KN"1*)OS[*X M(/UO4_;/^WT=]BE_-SQ,]R"I4/M!Q+ ^(\@*);W(@ T0GV5EQ_H/(_G+/#$;^ M=KB*=>^^^"[M#]+ZT1\CW@^@N>3?5]D:_?D0XL38 M11H/SROJYT'#B8+:#Z=N EF,F$2DJ7U-BFC{(]M+MX3ET7E=^0H0J"!P^'5C M"Q(Z#/UX@MA(|(<8^U^!.X]HB2UU%=&@-E$J9+/\X{33ID:PUP *7!\Y6OPIC M-%6C+5^0*,4LT606#+6*!H:%Y:B)UQU4M-M8I,+HUROECJ6OMU-T\]T+|Y=I/VVR<:Z608^ND?0#S\L B:E7\%F^.'@)E<6_M7PW_: <2)'C$=\$OMOS)C0>$%:HHM777%ENAC_ON5\L^S>-;'<[:[0$;2ZAA[M[PW[;!Y[:N3^T>^3D'O$<#S*Q0/N[H M-1GZ:C 2GS%;C\Q4%B?9<5D\F^:O?+'32P68^;!8AWQ.Q8KR$R_P9O"]*.N M]B$,=#N,@^^]V@>4<[BEM526KF<5HREIV:LBR8O[?+$KDO2>9/>O^?TVKTL] MY-R_DJS:WU. ^DA&<'C,?>/K+B,69>]*P&5"5(SX'^OB!*_T_:LX_](:9P,B^_MI^)(NDQ*JCF_64I5I49L*2T@] VB6X0I?/AFB:2QX>\2&^7[=H@F!*?<*LO- MAA3"11 1,1[&JP>%MO%]5V'R]S>#43LZN#C@P83>OFM&=:[<%>GY,.'Q\|^ M/"@EMC++1FP%CVF @^]<"S)EU\% Q"|_^(@X+#K,M]/L&/ @.F^N]0%S?@29 M:%_N9G_[#IK3YIFX;]P|)MB&&;=7CKU-5NOSV^%&7$W;+5X3@;HK?%9DDE0I M*%+OG=7<;ITQW.1%5E^Z3/: K.O'DKEHM+OY0O\S[MX0_3?@"X-KUV%85/U M8Q$?/ N/B955!^WU#)A.O'D6NXK@3)20S%GTY(C+Q@0+7UY(OQ!3/2H^&K7# M693K'&X1!R? ZTD(69*=6%6))E=6^K43/\WSKLB]TKHTWWQF.CQU?+4XM5X=] M,>8,;SX(43A*5/3'1?Z,DRR4>WT<%^7KQ /[]5O]}B'9.:[(4U[L!7F.O(TT M'WB'B|>V=]05&/8+&XC:D=K=$B0]P\BA83L;+9*CI1)FP5^^9O0>WR8[_PWA M*XX/V6IB"L22^;\I[E=QU;8QE.#KE/A|\V MZ2? M(/0"Q96+|%R8EAO6<'I&)R_23)R37\\?N%UY0/ 0H.Z O=&8$,1'QM< M:#!S2+LKADA.$AJ$C'I+JFT>7V>.&0(QP? 1 5[.HRJ"!MH>T> MI0P_=K5"AP?.TV60GC;W='0CQ#9]UMXG-MC]0+&ZSIZ+LB15>4MP61>L_=0=4ZJ94Y+7.'G(\L>2%#QA_3K;U14KT)"Q MD%2^EK,]!S]/<5F^BYS\;LL$? CW?"P^3J9 -0WR<[B $._?OO=_DT_.NQ)Z6 M>2?=3!>DPDE:KJ.MB>N4Y)O^;ZN\]#9YFN2X6CS3GUFB.BMAAK.XPTFC6QC_MW.? ^)L03\!X+]W@LOFN^\SWZ ;7?8N6=^C&H^QRKS]M]D%>8XWD))N(?U11 M@.!M\N^TW3I;_GMP:+]\U'Y[*7V[?#=-S/XQ6"^ ?3$^4I)!10NAH7EQ<:"M MN;&?%"YIV]TK0MF75?B)_GR?5SB5!N/JR+?TJ(^!Z'M'7?(;+N;^,^PW_B$D MP^'J?\Z%/&5+>=W$HWEQ#'VBD;;X1[I__)R0@I4Q>!^/VKAOP|[0H]9F.!#2 M3NX 1#6@6Q6\;3ZD=#^&^UJ1W9M,DQL1Z1Z-=S'8FS]IY#BCT1*'U8ZO%7]+ M]0Z=BXA@-O';40_1#\HIL.CZ7V]/_R%W_G?+<1^F1Q,.TZC?Y?W1? @+VF=$M MP90C2_3@_U;D!X:ZTK&[B/#TS67#65]NMR$>',NM\[")BIC M7W[;D:P<86L8.R><26'DRMQ9Y&:.+;E-/O9EN!K:!B9Q6\|%'T"Y(U7#76=$) MOW;>Z;Z_Q77QNA&[^W,=R3%%8E7N*"O6Y]4_"YRK_U;D.^1=27&MHLGB]Y1Q+8M\1TVKU[AF_<& MUHIS;Z;K$82]=Y? LPCS&Z@H<8ASWA^59(4EU"=%%OP46Y?SDMS<_S7TO=E9+ MZCSG;0-(QOK<*MM4[=^NRU),[Z7J=;\'5ACOW$=*MY?_;Z MXB)CPN"*%.LM+HARK[$]N*LK'F*>;U@@>H19@\NTIF__(3 ?_9QG?&G^;_)[MKP%0:WEG5 Q;N05D<8: (@QI?;^@J[9%^*U\+8TLPEP.A"VJ.BJO/@[SW0 MONU$ 0C&3E2O#F?'G'W\O2<'Q,>"J,M;%>,@,1SD-6A$C1%T:KWTPJ$OCIM^D MB/3W.RQ4VR3,-%%1B'2$V@>[(K#4(U"TYO'X?#=2<.E&S?T=>AB0E]-W(;NQ#*;FCG'.<:L$T": M?6T+|\=D0;/$MB>.((ZNDZD:<8TGV^,NX_&S0AHZ!JUL{G|+G2|Y'2> MCMIUR@TWMG37'26]MO/2I#I=\FO_+[!!9RV5VI*2]R-(RKL,G1%DX$!;>NL0 MKRE-RP9MR# MKYN*1+%1Z,(4POI "3;P1-9X=:A-DF&5L*TWA* <&SY89'68:7.ZTD]\<7'>4 M8A7# L#OY=DQ?078?V]8ADWS)6=54UWTFYA?6W>K1#XP>20UM/A MITV]C%BO(D.A[P!]0<\+>0MHL)IJ_N0F?,FB.L&T89T!S!\J789).>#.(AEH M3L^%VMZI=&)_T3SJ#+Q2&.$&1S,U&5<@O^^F$'Q$4JNF'?$&]*/NE%\1+$ M)(M+ IA"DKU#R6$^[-_QF@A,XO=9C:AO1PC;..0EZ7MKH*/9U.\F?-%.?(=<7 MQMTY_K-!74'>*WK;!M-?4G(;9.8K:QR9)MY@G6*M$W9-.^H0"&SC''S8M#^Z M86%E6"N%>S;KD)JLNW2;YGVZ&!W,#FOE.OBZ|W:81UJ_@2,#+5:#V#0_;1>T MU$YY0:(4%]P=;+I'Q@&-T(6@%@.G5@%AY!%WV\Z%Y,FL[^$PD-`7? @9B&O2F M[G4&2'9/54C??XTC55S(!4&ZX" 1F],%, \Q.L0^A[P(5&%^4GSPL.LVZR7T M/F'!QN\ MT,PK<.WIS]#F$U!'R?W+ W6#U _5KKTN^P>PT= K%OV-9CB0MG@ M85;T+%0+.[=LR=##K3)>ZAANO@E^MLH*^Z92&>EXC#J@G_5'HPIW_:7/@? MZ2DR")"?HF&HF&@9\@IQBD;Z#Y'9P0] [&)>$R:\R.7+1,N#I+%.'IQ''"?L;3N](1EY)O")%DL>FPJ-W9$>7P9C"ZE95I'AF8C+N)D&% MF 7M^#1_"6=2-""FG&TK 0[^VKKY} 14D">ZPU=TZBTNR:I((F(L!-L-1[MF M/-HQ@+^M48<%)];\,5GO3GN-S*ZH.)YO=TY^-G%F3-]GY$H5 L@04E_2$. M'LWU2!Y?(?&@=A5M'W8+3DCZH-*K)&%9HGU[)K\[:#?H>17W$U'.T"_\4.\: M9OTE6&R_&U4-F_RH$^+)&(:3]8>X2+(HV>%42-#TC38?H*1L3] F+Q#N+[%V M#A2UD_PEI%O2%U/57S6.1@',UOAFG5^I.^?R(3SN^]B"H?* 6!H%@W1T/)" MARG\"W-!RJA(=NS/;9WS.\Q2=8S/.R5W!\))?&]$FHN!0 :4K(R8:ZEMQ/K8& M,HX'5!S/BSC)F$;!RY).8HH\"\IX?5<3G\(RRHJNG7,>E#IR@(.;DT-[,C,; MD_BB9IVLZ95EUV.&YONX 48QAV[EBJ$"$R HQHV?)A[&ER@AWAS=XJXHQG<$ MIZP\B>&9$9=A[U#I*W<4FUQA9@8D7(+"^5=E7.A@1[)DM>O8%Z.':MWRQY< MGO'9OEKT?- +!C,GD6R7D2#H9P=&V';)'SWB/2A[4F63]5W&)D@W]COVE;P> M)L?TVP9M<8P>" M3O\!AO#/9AM]LSATSN>\T,HV3V-26,^N)$,.8A/C 6_HR2RE"G^$M1GYL36DVL*?>!EA^N,K29Y M(5>$O.WBF+0SH0TA8?FC1TIAB@UWZ .D7\LEW>YIN8C_69=,W215?T=3@/S9 MS:C2Q2GTNB6B^0]=;X>S_?_!N[S\O_2!:[Z*,E+)3UO"/TPUAHB06$QO-##/ MA/-.,GIN#4]V@,ND],,%P26AF@G_W^N,KFU1EJ0R^\LZ\25I@-%W<0/^/;MM M&=@*J?3N2*O;/ M!UMAURPUI UA9K&/3*>)3//*SBI[_.88JH[NA[|)DJKZCD+.V7UZ3:TK_E M&4% [@@OT75[P7W(*)KN3TY*Z>3,.%2R)0XW4AGV01A'T+&;Q\22$'I5VR*7_M":)K*B'@>/E""NX3(OS'+'G:5E=)AK.(LHT-,^V?KMLN%\]+/AG*Z13"=C M+WP^M&DGY(/#^9\GH*_A]D02!C S]WON7#S:*WJ>-WF:Y/=UD3'^+*HKG!2_ MX;0V,GHUD!W3/'OZ@8<[2<>W^5GT\-X(T-@N@OHE] +^U1H M[6 $533\'TW3 /*@:XTWE(V,B_W(=V<_?2_H8_(G'17E9< @E"G$F; +3!2& M%AAN\;?DN7X6!B)V&]$GZ19GE)_A_R L%"XUEMOH(('(Q]59 M2*UE/? WY%MUEN;15]O9IL7FY>8OA7B-]V2WR03GEB;7"'NU'4"B'N=((* MTB[SVBE:P/Y);.5TA[J0XAE2U&K,&%A57]2"_9Y69#F%V2)\:T[:,,*BL' MH3P0,' (1B)TE(?6%%?0L^*AL<.$.K4P>PU'1GXC6?8"HW"_KE] M5_!/#],@P)DWP;4PPI$?KG=28K5'IFK=*5=1TA3DBH\3VR9J;/(1Z6"69.<*2@.DCWB@+Z M14RX:3AA{T*8*^R%9#6AMVS^-E/'\Y=9!(X).FP!43[7UHE=9..0XW.SI:2>G M[U0S>Q.QV\;O M,0]!4%98Z$^G +,;/AVS#7+OQ="-TW*6E4 C6%4T]Z6)' M^1 E34_F_N=EUOL$J1PN.PM'V=_J[DOHB16]_X]*O.7WS 8W=*J>L-^1RZL: M@.?'(91F:QR3]#OY^^$B6-T[50RPT_D2\T:H"XWW%8L/0UO2/$)%-D3[HT> M359E6TUD#&15RSNJ I)JG6^J5[JHZRQ:9E('7>TFX1"H!4$4!E$@)*""6NB- MN*AV#@?:@-V];^^NVW7-0 H 9B!IO=A(9"=CN^D'? -55*4U4U"LC7)DKRU)YPN'LNJ MP)%17^!@B,$A 8A:2-2"AF2$ RN%'UY4@"V.?MD4<&D=S!=)6C=EV7174#L< MT?&(YR@!B1D,U@#*%C(#O! &O/MY0&9&]M>\>$KO1/M%)]&W>A@U[YV1:K- MPHPA()V]4O!U6UT (@:)I&RGZPPQ8-1 A[Q^WJD> >2+?)F2]"J2Z*&B^A6K M3&4_!^UPU(T/+0$9$% H,T44CMYZHY5N^S]I)KEN:%"5;+)%#G(I?UZM,W*< M]>D;`T]//WS\Y:.*G;I5 XH.81$%UBI9X+>-&S?UOO&E!UAWML\$I]4VH@_ MJLB92[LH^Q0;Q^W3PZ(.&%%HU(+/0#?PP4]EDS=1 !_NU?ISGL91[A2.VH$: MP2A G.?A]A5B&_"":H]ZG3WCPL?8PP=:3#P!,C@/5]Z0UH ;'&ECLB/T/UFU MRE])0<\0CV%C01?M^Y]4>WK&XCJB9\Q%_VXVQ*?C5TTW(9)F1-V4P5^),330 M<'(Z*2'M&HN[RS5]T?[^UQ\7=F[V]$B^"6EK%JAOP$O])-TEB]$? >4K'%%Q M>>>|PT^6H&8Z:\7.XKO0XJ#8Z"ZIPY/Y&BA5]_KN\=GJ)NFA.09" 00T0?RP" MZV,65#2D=Z -1?]?25D5E$#1O^]DY*&7_^% IYXU($B"T-H[V2$@$ =! F86G#:CHC#! MA30@_?]1T^>]O2,F>F#^7%!P]:*'YHD'=@ISO"D" M9MY.I&E"XH:%*(4X]+4@"""G5@R&A0 K^5K/BH5Y8'^F"\6*W/^_JE'S\ M\/C7C[SP?]?GD%+?9=.38!$'1BTT8N SD+%||--8_WR) NDC)6F2E^U!EHZQ M7&<18/VU-KC4PO/'@97&"NY!!4"NB/=.5HY6#H5$O/ #E7 U PG8B(B]B-A1 M!KNZ+NA6H%?H_C,]\O6EG>KM6,0&HW9T4(+KEJ_0VHPC9%?LMI-2'TG->RK= MY&4HRMV=:DC> J$>"G$P]\T _#[0O>.%E;'+BR8AP<$. =JK&4@"GD4L M@0=N"F^\Z0$72V",:GA#],<,G@\77JKDY$4(@ NL" *D H3+:R3&H# _$]/* MHIG3\25QV31I$)\)#3TM:AZ\8*U)S#G@K7C3R0)ZP0QF+#'Q(2)7J2R M80TE33'![KZHHZ^?BKS>'<:FZ+1J!H$X".(PG0H:L;.Q{JA6;Q":R."0%Z[]LBUU:=Y$P2Y9*%.B:..#$1^-^/ ^HR2(-M6&I%07>]6'"%)6.J? 6CNVU2>.2U=FE0'P*O.9 ?)*0:AQ$,-2/H%*5]UF61X>G$,1>%N0C8#YX?3#Z4\??O[OPU^^E?&_ M>BG1"0M^$Y;P3"/6+|*2T]*D) M&.$>/:'" [T&) <"@MZ$-(]UMZ*8 ;&IPKS8Y:RE*=O@_>GALU%LWX=V8UH M-FKH:K/29=M#4;1S<9E8KKLV.!=R&YQN%B%IEUH[2Q#6>.*K9]@H8@'K0'>D MPDE&XC;/?!%%]7.=LE)*%V3#LA;.9AUV6M;G<0?NDB%%!CXR\7*WQ44$'SEL^[(C>5/%G#:A:KR;W99IH/(!& M+3AB*AS]/(9 JJ??BBJ/O81E 'Q+$K6"UVS%1U_F)U&>M_%X)#%/AP-9IPH M0IE^SW/Z^>*)++,NF(@Y+1VNVP:(6WR[@"H&-P?]KQ4EU6/K)@"D\K?"]"SF MU:FPJU1Y('DVV7Z M_)KG\? G-\OKZVNE<;T:C;O@,;/AZ#!0.V! %548.FMP>7J,L*HD]8LNNLJ.K M-9/T?C1SGJAOB@C>^EXT[%Q*52-5ST!0;7(T5>Q:YT0B0[UBOR<%24E9WM/_ MLFK ==99$?#U^-3-:<*3 SZEJAB>2RHD=11Q@152N^GZ6%_1:IP^P7-[?'*XA M%]W^>Q@[4;4U'A'G_S;'35"%H4@$15' 3[T?SOC,5V>IP,IF + M_F#)TA%]Z4OZZM\EY=?>I\T#GTJ?D*]N L1FD.*"1018:0H! \|&]$54.2HC M203X"J^IX);%Z6%1W@OR6+ER'EK @]K$B,':(?'!@9CJ%/8C!:BA4G&*+NIJ MFQ?,=CK&*XQZL,#^$PM"7D[A0_PA??1>2NLQ;0'_DW3_-VO]BGX/516_3KAQ M5A13JQP*?3L:M<-G(*KI,5#N-QNB<#4"A[J04S90]:X9")&+)RZG^:A!Z'[MIX+@:EE7<9X7)1<[#A>CV^P<"K5@33R^G@7@/+!CI##"AP!P93KTXF#IG21A ME)A+>]+$3"1F%5%? B=E$(D")^:I^JDG;5L1EMN*#^QXJJM4*FB/:U2O4M^ 8 M*@BOD1R:UJLX_9P\;5/69.JSW[%.[NHF0_ULZ(_#L/_@.7GCB> EA'F2$CHP M@Z4.-G6XX[/]0\FJ G0-=Q=1E;SP!@*ND$ 6M\&3+=NYT,,>?<>FI0TCOY>/IF M1/V4^C3,,"$>(ZE@B_"91$M0AB^K+;<@-N$IVC)N,,4AS$T8QDBKU5<008R M3H#9*:XSRDC>,G'Q}%20)RRURA5M(2S-C;C=II\!=5.@;@[431)2W_'&5'G7 M1M((]JVC!S4B).9N;Y:IN]QP"Q0_H7V(;W=HC8$ZS30BD(!-Q/J?]E.=R&'1 MW6O!@SM'8]X|>I.(\^<$2O-,\N>?.$LRXNSZ1@>C?O0,\FNTJU?=068<@<\1 MWG-5X2HO[LBN*2^WW$BF1',,FX#D#5]I6'9^9*M]X$?(C9_V@'A2!3 \E,?$ M\UXK*QQ]Q4_TA#JC0QL8W@RB@PINC+ AHQX4)^9PQL^[<]6%]ZW*<&[V38-7 M83AW.*;U2$$KKG(4&V-YDM64S8-XMC-<)I'#6Z"$!O9S*5&"?+ [#*@(AW=C> M^)NVIR-)"&?#VU4$9SZ=A,1(8QT3<)NY>NJ#N&CH,"V&[OSC],1 [!Y7^"O(1,,"O7M^((F(#'70/^?-I=MY>('XWD_W8)?:O@G05<2*FG MP8L*@,&OS+,/_I\=T!-- ^1^DD51R3O+XL)3 Y;R(<+=+T)ZC_,A)#,_>,/C'(818$M*4XS755%%8O$_)("W%W8Q$;/(><8=WR ME']W!-P)W<8F

&%YX++^50^1$"2ME;49FDN,\7NR))f}TEV_YK?;_.ZI#+D`M_2L56O8>+3'Y%,@^1WP21&?AC>;;>9"8".G{9((7K?#'5^'<:%]!QO>P"C_, MA+_,^O@S8^@^&]SZ.O),2HL(5/O(BH3NEK-@"YS^?I&PH*\L+E=XSX+Z+]C\ MOMSC%@BA8!1,J{!0D7N&B8F&97D%= @2U,+/) MN#2CHD9;N-`&,_?4CVD2+3<;4O#\=+H5Y&H .@.< $$M#.) 8IQTF,&5F+O{%;NW.ZA!0PAYE)8P8R'*B8Y4 9VPC%+P#9/8_J6MB8:Q;!6ZWGOBKR=H48GR}#SAN\K98TX/;V"-645#ZT\S(NH=OV.JS1_O4Q) MQ")+;G%6;S +8N#=J;G5S5$;E\.C=@(TF&U5P8_#KY8*H=C''G XCST=K=8/0LK!7Z]2LDMZ$)UH*XSNC7 M/=/<^%ADS'6#CUM2UZX0V8P@V*5RG3UC=X5;/DI?WA:`^@I>\8(6D.GP@+6NW M.-]R#-&]4X;L1L[!^* N6ZK&\3/0H 2UA5I?8>]*D.8E;"&Z)K-265KF2>U MF22\`\4#4X//O9M&D+;`^+:%">D$5[#QV{OYYSM.;2'S\,NJL=-?:;6 SBZ;. MQ1#E.O!V <\D3G#E=K(TL'W.APP]"QG&!SO59NI-$ECEE\6-M[$LYW7!]%AC M92PVM(_I.4:',3NOKEYW)QF1A#H0}SC[VK">F9D\PA 91'L&A"E-'W$8(C'9 MA(OJHW&@#7C_LPI.K3WU3^{[MY:S&@X-&I*KKERALPDYP'H@I*R:N-_/N(A? MZ1/D%.LE&-0"S2+EVX:,JD4Y,0<542_(AM ++C{/RZIL[KI%%G^A*-MO}Q80 M<L['8}2H T;W80EH6!*5FJ8QNETME]}$2K>173N_.6T!YG04$52*[Z@-M&DBK8D3;G* MG7%!#;=.^K=0: V!]N^'1_5<.J!/IB]_TOS_5LJCN5%;PR)/MJYT<(A-2@; MAZ*/H1GB0DIAB1\5((.X"K+#2=PDNU"AF3]{B{DYIR[!J9+"V*YD>+)%W A M&P_9\-&I#F|\02W5>5'=D=*Y3T9R&:LI &(0= .:F|MSI6J=H@^Q1E0]J-I!/BBW"09*Q+-A,\K'"5I4NT7+U08 M?R++NBHK^EJP:-9G5M#!&.9(Y^ EM/DLJ)WF!#43(6DF)*8*^>B,05GW"(TG M&6A&XD%B{!W!*>NF2!_+AZQH?M&EL=,!5WE!DJ=,V.2BO4M-E,+Y!RT.I81Q M08KDA8I/+T2*!1=%PIJOH/8SZ+[64F_0V6M$_1{J/!'6_CJNK7,(5OY"!35 M^^/?BW-0JO/OF,K(14D^X62*;.>]3X4Z8#CE8E<[PUT!+7;(:>"0FF(<)U@M%U2 [@C)P_/I$LB:A M^;Q(XB?RA4K46X++RGE8>D@D0%$'.X^H%S=J"H]\J0%IA%JLQ)&^=L>_-"/1 MM9; ^|-$NRLH5@IN0 ZSU6#_F!16/<"4J(99=9R9)=#+=5S(P:II)/0TF!$'OFZ1(VC_J*D6LLXW%0NH>5C+%BEW M\!P'1BTTZL&%:6X6I?N\$%2X,X(L8'DR78E;N2]B9,S E\K\#CI%RJ6E H1\ MZ9%0&&#'%KA8WTV"'YF=R*.MK314VZXVB,%,6;W>+F9 $FJ#WR997N&ZD*Y% M'\] "X;DM\#D&H#?\0ZL-'YD#RI !O1*46BEE%6B#>F5QP;.L#$N7@VA,&((M67%PV/J61Q'0)XB5]; @.SO1BI"? X^R;H7V!LR@"'L=D^<$ M\[+FZ\7:D:+,QS8UW;O1014^W? +5[6W$$H+HS+/+T3>10!\7,(Z 8_!>8K+I#.G!;%?J.O7&BM,6 (& M$SZPX]:7994\X!<# 9!5' MQIVT281_*,F$_Q7X)1XBI".[#F7(G]_Y\W,B MC!.++!:-$)Y(%EG*\4H@7/@9 5O F) 1D=Z)^YPV4^?;D1";R=D.5W)'8@D MD$-&L@LS+--KH^K\%QCK&Z3G/X0X\/ZS;0HZ$5\(Z[CDJI MY\\Q") U_QAQB8;AH52TB!\H)UI2J33<+*8&1E_4R*MD6" M(!VX!T0M9-\7(K15S8F6QG?F10@X&]!M0E&5:B&Y?,=T]+#\TPRT+3T.&D^Q M&57 FUYT':?}0)1ON,??F$M.UP3*6#NDG:&M8ILR1{C?DO7[RUB*#A;9)2M"`M%QZX%IH_OK]I:RRU(#6SQ7->M(6MEILF]H[MK=+LL91AF!HA'-%-0S>EQE$(M?MFPTG'(305 Y{(Y#LUIP+ 'Y\VBG9D'=LJMYTT16"OY0?)7ZU+E\DG;-8 M*!P:A,U"L=H;M';M"YFM[Z=STL1V((VU/;CY?#IM]-+V6VD-*(WP0Q"^#^? ARTBM?&, >H%N=& M3_6"^!,%RC-RN6J;+GEUX92&S\3T;D! H;T54;CK9U'4CU@*F/*NZ< !Y? R M6R4'^"P6%UH*/SP) C7D5; !?&/Q$V4IYOTUW(^L M&-QT$)G!7M:N7GUCS3@"*B-2F>F2/2?."UPNKET*\\H<@L>,>"AT=V ,)^:!L MR3,+87-%:K3#YA"F,5RR*I[H4 +5V59+AU=BM9R)(Z)=J58=&J+1BW+Y<''T M=USEA6YWK;,MB>N4+#?,>K-\3),G88)ZR&>2W&_)68X/ZN4EZ@5!=-K# MTDLS* W\[CW1AP.]C;!@E^Q%L8))LO/YS?+F\H1KM6.16+P'$0TW?)5?XT1 M1\BKE[ONA+M13MWA!!POY)7_Q>@MX,"-LW*8V-1Y,ND<8D#@^OI>>.HN]1$$ M CL>OR[/+A_6MTD%AP'\+==RHW:% MU;^D#-V2XLMQW>#RD2/<3/CO{(G]=Y)69?LO_-'E#^ZX;X)VS/!:DNDI;6%Y MGW()^O_@75[^WS9/8AX5YT;Q>WCJ?2D$5W, IRNJ>[H;<]*!B(TTU$\/4&C@ M8.7*63?@!D7:SP]G@U+A3I'C$ #-1.XP(}0W($RI 3"^]NP_V=GZP6GS",(M&@P52521F/UAD<7#?Y!&F@X!&W:">)<9:?0)ZB="8@B+\SSX1QDB= C66VBC MN]>.0&S01@:D>,9)?,;:D '?_ C$8\='SZ)VK7;]J4C1C"6A2O$DVI(QP]BG- M'W$J^:BFVZH%0DYBWZLCS-?#5F>95CE6:54(IWZM% ME>)2;0"O->&+P>86]P$L^;KUJ_9\Y;356<1)-G1+>^D+)N^ GS0#N]C84YQ ZN'61<&W&&[*J:X:0L6!K5AI M%&((*P VZ#DL]BN7? %KO"H+CY0MILXO9CUGRM*VZB%TV;$0MXF'%+#$_8K-V MB=C=)U#W#3XXX-U\#'JI#INC$1[N"/]&7_<\ZTJ\.-]9,5XJ;#./OG\F-!0> MV:$%?KF^D-=%%+&&*:(Y3D9_C/B%7HH<8DU/3WWEK%?43X2&,WGE)0=X[<8B MKWL&IQ$P0)&[ZZPK%G9'RCIEZ[VBY&BJF/#0:ZD?C+-66A>N?ITAJ6Y:-S=B MDZ-F]J:,JCR_ML).L IX4ZFCG.[CD!O22'"5YW";%LM^\[*1?8>PP &]ZK(5 M7I@P W6>]56$FJ(25WG1Q[6V0 MB(C&V69%&:[,:YZ^D-B!'{MAGM.$'0 ("_3$3DX(1 M%:W;RXXWG GN^@53F:M-S:?G\8K.[4BQX"!]D0)VXS"HT&JA!155UG2A#=;__MEE7?K.RD9Z,1'8Z:\;.@%"'K7ZW%0:&Y#%8K:I!O@$R67K0CNYW1CJ'FM? ND!=8JO+\ZN'I9H[M^)ZIDH*KUO=[?7WM?:=I9NGI%,-YPE]QXS'6SMD4@@%>@(N[\RN<4AIA9A1IJE*]0WH@=I.EIF%2Z27/1B_G2_N$F>DXK$*UQ45 DJMXFCZ& # MCYK^T_T,2)HB^.OCBZ7"HW'D@0SZ7^$]=ZG>YSP1;E>C9JX'[;VF<:[Z, / MS()UM\?N7LMLT$S,KH/U*M>/!ALX$\A5$A.6P"ZSE(KD^UM %I>2SKD<#]I3I"\OZ$1-X84G,>_V_:H@55(_KW[)9*KEJF-- M X4D,&-=6W 5TXJ1JE)Z$_"V$_&&%'1CB'A>P@L?-^W)M$UZU(K/AUW; DA> M!B1T\I<57\A.V\0>]"?5!!BTK';%6%X0GQA+:,78IT[.,IAR:V;Z6-OBOR%BCCQV?ZA9((O+O! ^P2K+\{Z}Y@CK2J2;MW.@QSWZCDV#DNQ[M*:^AGRIP-KH_SKJS/99BD/?L+<[P$P_ROB*DZ1UCKEO9CN5!?L;OTZ M'ICQA!,REL]9@AUF.38DM.-96J=J6#O$ =*N_+S/*KQ@_;SVHB>M1RZK $(" M"K5@E6;C8H-<'3] M04L!^TO,*9KPZ"-994C>;Z3OH=#R(BC^12PY5')$A*ZL(FJ 'M,9D3M:/&HK:!.%'0\L> *VH7W<&MTUK?]NLB83>XFSYZ[@;/!G.%P>,@D M6V<[*6KGDVREX6P"4]!7[LGI-(0RM5VKB5;W1A"#P M#?:/&A>4T>F^465P>]UM\N^9!Q]TO<5(N4Z>LF231#BK?L.%Z*-V03A5:Q1N.MW $3*0?)W":]T6D;`M,,>I1CYPH_G!BE4SN18E&!W846**"[+E1<)L3*R48=*GE%)[&VN06 ISB1F9 MZB#F1/*DB,T:ML+M!#)H9=/I] 0T?GPB5;6_? L9/Q%U7A(]%8K!.K %WSFK6 MKOIGC0B"!:&L[C4AE>7U]?7-S;D{CV0(W;>'#.P6]$%1OO1%T 2R8A>,D M3_.G? 1O5YRX0W4)T08[S*&YGQD2U4CF0!KR1U.H_SC0';<&C&;34LZ"B<,") M-F#;:^;V!J6^084L5LTN[LL.F/VRC[*+UU'?@"'8X_Z)F7RS^X*0FQQGO3_P87WZ MX?3CWQ<.D8I#(P:.&#R2G<'-#&@1WGKDA2O]>XV@#:A3Y([LFGCPY>8FR0C]M'Q$N9BZ'V0*P+AT'Z+O35GQ:%4E$C'T=NN%=12PD ()308$5#K;$)6W M\=2&1BRXYBK-7Q6SS?'[&*F? B_$;EZ+3]\B'G?%H;2UFH/8<=R,-#0HTE, MV&LOI$A'Z%0G53?C3M!R1UB29O;$&[%\R,;_8?0K]0!2GH?NP9KN!=)? *)#68]M__'#FI6=CO\4=6=>NDZ' MXTAEYX VD/ZRSXO/GX]WG7%"7EX!15/G4496TBI,*.(2!' H#V(,(: [V&W;]0&*=1A<#%](.5I_*Y%B70N%Z>!Y;=Y='7-;U,>T.[0GL% M'&* B$'*^SXTV1U(J6SPH@*8=EI&)(MO""XR>O0\MCL;CMKQ&>6&1.%]BZD >^@^VVQ?W$ZUOFH>?@,APM62*O#!_*= M',2K79 HI?)Q&SV!UYQOR7VE(%AYE+W$:G4'!-,@&X\N:G2'>1,%<,__/K)-MN>_%F/";7EZK0ET5$;#'4I^7XW2'6W*3YI"[0\]+(\+XT &**VJ_A2[+UM*U M0&0IZ].5PY6"-:.B,,&)-E@8/G>W=]5/6AOM!T..8D-#8Z&S8 M GL)5IWGD"^KJ8O BPHX2XOE&Z2IIA XPL""D,X^[<0?+J3P-_8]==M"'JfA M""8"GGPX\08"_VZOKB],/'GT]_H+ MK,<+BJQ?R+=:=-]U6@SXT";S:@[Q IJE*]0UH@>I6;$<'IRN"/YZ?K-DQM:M M01QRI@!!# 9)0'.X1RS8*.1W8@X8>2^"!$B5,2Q*Y'=,9I, #RP6N?$;RRJ9*E"OQFW.#"*\W&O)"Y,WU7KM MEYJ 0A(8:DL8!S8]V_%1KC4?J$%+KR5EE.8L,FZY84X(DI4\4?2.1"Q*FDO1-M?)NMU=KIA(#]P&-0 H451T"%-ZWA=WYLP4>9O(X#NR!V%IH!&P3N"`MT_NBCKYR!ZQ36V'#$1^/A!]Z%M9" Q+*,;0B"^<"6N>[;8)=+7/$*$VC'#) M,;!<55C38,.I)O^:DGR'JP)?)5F4KW&1VNG:C4<< #&(&80DF=!0Z&W%]C^ MU&;-EDV^],*9}6=SE2W]H-I>P"=(,ZC/)$=*? VM[R8#W/UR3O?$/B4/:ZH] MG7Z@_W=3.42L!@+U((C"A+_8S9@HQ*%-.";^H4*>9M-DK(<6OKS>9Y5%."@ MJX%.%_G"Q-P6DIH4*HP;6T/ !W'3B0DPUI/B1 K!M(,L[WR1%6;6&2:B)7"U7V3QLMH2J2=ZZ?2D4 M=@[;?]VP&5#Y8,FJUU]'$FP?#+EFA4?11*6@A{[^8?C[`8Z2A@[$ =MI MD:)*J@I? LIS'"B?\KO.Y6%I -("<2V-?)UK*6? D!*!!(\I;F=A18) .[`2# M&?014=;M6BWTF`ZM{F.T3;ED;O1;+L6<&6K';UMOQ/@NM&BH+MJ++B"UD*E M&EU1=^*3L_M4,[X7)^= M">J<,(,1R)EJ5,-M%127<#/12[U0E UD/J3!5"(DDK>K7"Q+$2901X-Y_*% MRF7^3EBY4I07;3%&/H'&)QKF]'@@J3M,WK2!;*;_Y-$U2=+=;&FX*W;L'"@ M$9\ Z8H!S\/4[8NG^N*,(E"@\IDB@E'4[S:)SL/3U=8Y%S!!=18#'HX#I*(,_M&BKV0K*;W)$H \H2T7!"5(=B70CZ$(@\3:+]0"#4MPOCLR%INJXDK6CB($6) M\"E1+U4'C36;0@7EA+V%F/!]0'L?I.@QXK+#L$Q*J6U2T[Y%5X&"? K6.,5W2:UY\=>>7=1"H!9G'VV3&1#DK+J0!T"V#3)2/.VI-M'$IULK0K[G?MYX%JH%$#+A4'O#8YI.#]43XH:KQ3_I0!+=SX.V'%1TB\>*$+ M>B)?:K8.9LQ(;_JOXD5=UE59X2RV5!9LIT'-/$A,Q%SL8@XD3<);J?#I@\H8 M(S'7W7R3B =V&UYG<39T%'YPYV(0]] MAANT#G'H3\,&*N%-V;K%JTJ1$4-(!4BM^M *CHVARN*^Z:I>?.=_"?X^27NSN MH[%ECTZ0PK1N''6WE3]M0+LGYSBF,OT=3AR9"6P@UWS8T#GD[`HK5]48/6Z ME5\\M)%&_5 JP@&JNQ@T#2,VD!OUBH4!PG)UB1+\F)-HIJ5K2*/CL;%'1P2 M@*B!%.5% KM87$BIT0]>5(#:X9>KZ_/__%3@F+11=ZZ\1JZB#T0,GT1FOD/U M%SM0!E7WZ/.1D6J=;ZI7*NNR>L_-FEQ"I@!$+:2H@-WR8P:BI@,QS>7D10HX M(_[O5R)B^_I'29I4>SM#VM&H'3X#J5./@4)Y&Z* /BY16\H HS\X1]R:G6-J&W@3P'XI,8VAV$[7=@1579ZV.I M!,6]3T7"#1RW3/ESMV5M1B, ^?"Z5O/0X*"RPH0I6*(14.&6.D-LDXTNQU@?A M@_D#*X:'? UZUZU53!XY!R*K*U<(;$(.N%-3ZZIK*NNO\J+:Y&F2W]=% MQK*8;/Z9QF79@)Z@#ABUT&%CV-S8Z2UC?C0!E"=711X1$I=7%#VF75.);+GQ MJV#:0")&&6YDX!9+YHHQU#(-4:FXJ)P[MQNI+Z !;X%1 M5JY:7PS(A15I/N$DN\G+.0?2IAD\#@[&W(Z9KF) 5Q6 M5A?@8JQY69[(,4!A*_OZ!/<8L ,+WSGHI&! _.I2Fs;$6MK5:PR:1APANX3B M(L;_YT4:D!&=FSB/J9 M-]OD/F>!X5F4\) 5$!? WJS\G'7"IDHB"P^/S_8/)8FOLR[4GN\^[$HU^38,&7? OH]="#AY8W M/3#46MU"0.J&%^JS![O,LYKE{6]:-O"A%N1<3UR0X1&7RIIA-Z&/EPD;'&S* M@.D:TG*NL\MO$2GI:>?U8/A-;9>!9:[0%TV LQ@,40^'SQ#>Z>R%HO)PC2 , ME"ORE9)O5"OJ(\V<5L5F?!]K-XI"*\<7DE.#02X*B#EZ)0;X)SO0]%C1O#GS*@,L*G&M.E5(0=WI@\9\]DF MB;@2RR[=WUG>9,9.-C>E)6;QKI_F!!U.Q-^A?BK4SC5'>^-(K4D4!7O& MKFINJ&MJW/_L+.S?C$_S7913/<^C%1\? MCS@ #P"<32, ^$R(:TZ4-8TC:GU]? G5/_WCJZ.'9C5-;>(+'2AVL6"&N'B5 MD_#GO")IR6GJX8?:;\;(3-R1AG:OL1!:.2(+DH9<-;'@QV(F8P@M/4@#6.\V? MGTG!:ENU(@93H>K+=+DU&. M1"1Y8448KO*"&>O+Y<:C)=KA1,S^VD^%KEBV.9N,66.U'HT \<;C,%?/Q#3: M0=Y07[A%!*>W]/-YT1;VI@MWEL!J(9$ [6N:LUM+4_|*W!7LQ$QU_7H2 [AL MWZ6I.>!R7F4)),B<<[PV42':D@ M&9\KK*-W%-HZ1DZ@&YP.034G5BADA8LJ(P4[_Q\=^08" +40[*A]#'W_&;%0 MKCT'OF"B!N4[.\\E;] GW;YVXK=036?"P3,46GBV8Z0PPH< < WU_K%81%3N M+'E-6]^"VD,H6Q%M\/-@Q4<[%!]H@_'BG(J/;!GW)-IF>9H_<1^_@Q4M$)*A M#"4,P'4>&T*J!N1&'}2)<;.4PO^IW(:,(3;\DT8-SG+L]AI M*F_&(CYX#KXYW?(UUG 3CG#15/G3+:^NZ%;XZ%!*6::VST3#TZQ=(;$1/]!P MG+2N.4D6)3N<>M1(M!\;R'#;'QU\9HM;\(0MJZS]%1$B)U:X22^SGY-,F.+FZYZLV*I8^VD$I:F MA1A\X%0L)WXZ@X\G48"3@EDLN^C!3D\P>7>}(RSZI-K?D MMW>+*Y[.?X$KGSHX[7#$QL^DSHV,@EXF,B,+%]]OJUD'_=Y4\QQ\9]^[*IQK M40(M5581C'&=K\@+M\^$#T?M^%EHN0845#>)#54XW? 861]LD(X4C[*L,-@,1 MXV#)JNE AQ+8M3!LD=29D*Y9#SB/G)F#OE"]$:V?8 8L\$12M3,,(0ZD-'B? MU]$VSE^; TF&!U*GMG80J 69AZ'3C(G"#1? 2D(9F2EM2/:S/ZCWO8^XR\K/1 MJ!FN+Z0(;^#78: Q[IL1A4HRN,NCKWT7$^%N+P%#4!R:#A*J*[MD/)3"U0RP/'E$XN;6]95G--#RH-*G1SA(*B%:6)JYU'BVX*-P@HGYE!"ZEF^ M&/9\8[5'1O6[.\O1XK#C'1,,,2FZ(''- MHS)GUKS&DRAV._@4 D/:5Q9I6NZ88]M/P>^&(Y.&#V{6U2.@FG5MB,(I8)) MNEOORXH\E]HH-IU%B\&@!FAFT7LV=%1QXE[H,85R]>.Q MZ"R<%C^Q@BSFU MWW,SM=IY M6*YXOZE0-]=!#0D.&L9/9GZ3U3.)=K !=:Q'PD521FG.,@J=W4]X)XA^/I# M6X PP/5@P$-W-UA1AO0Y5]N45$F4W^(,/Q&V$]SR20N#>J Y"'D65%1)Q8DW-MG+ARM|>.=# V8@:..SWZAJJOA ?(R.G^BKM),OK?@?]7D-)YH73O0KY!- KV MOT,MF9<[O><51_353D.$W_JBK;M_1M(,UAM=X52$\GDW!^(P3;'T634)LB&C M<4F[_ >5W7D1\"[F7H3@-SKV%V(L>"=*HO=M8=IF,@WD]{Q5:.]B38T=,=UQ\ M2 'W8#QD_#>J4C0RV\>/)FYT0U$_-MQIT"Q<.01&Y"#O('41IR,H?#HG"]}Z M4/AT#A0V5GC44/C#G"BL5G(T(@>:/EQ0 ;=^7OWZ23($7='Y73FL' Q)<-P, MQB!G((,ZL%*]:SY4 %2XU*WQUQ'[_]SVO=_]=CW?PV<#\ M;VT:>)DH M#_]*8W=LP$Z;>_ WD.K^/(RC\ MXYPH_*,'A7>$1_ Z>[X^\C*/SW.5'X[QX4_GL@B404,F"5"RS& MDZZ6 QO'XCN:*(;V:6KR)Z5]. ^A$VWPW=(#'_$^]:* (A14CCR=]&;/>_S6F[M_\UCN_]M#A:?*+R,H_,N<*/R+!X5_@:?P91:+#G3\+&5-_6D>L,A#>AW!S!TX M&L W89LBM4EXF39/'!4&C:(-;!18E43D*LGHXNB5O7;TLA+#43<>K4/WM#(@ MH/I6;8C"7?3KJJBCBI4H7M>/>4&?45R1^$M>.4Y'#X=D0,0@YU CTH67*LI[M$0(L_X[$995G/-`]RJE:<;-R.+\; "0@$%.C6IA@9\&(A>H9M^,+Z2CO(H"N MLUU=E3?DA:2G=N+W85*L,2B#.D$<#IVB/P3H?P4R!WM@I1,_G42 Y,B7/$L: M<;AQ)UXD!8FJO"BOB-E6*8%U,>_=(OI+D,<#$^D=$SQH@/08UT6U7_?XF_) M<_WLRL[C@]1S $AS9;$R=0V8A$R"X"$.=X2^1MF81 <1WR'@0FYM&SYV,[P) M_Y!F^-,13NW3.3FU3SV'6 M.)V36^/4PZUQ&L"MH5J/R8#>J:GA{L8$:QU.]=@K5./8*W3 M .%;?2PKTVE+44GV.KO?$M:0@@7M^D< +S=%M1-)T;]S2 IQ MXJO: L;2"C ,7FYRN,)[5IO)KT?D03_(%M;8$C+ 0^M&3F,X*,']..%Y7%BV M.R ;W*KL&8H]GRALEBETG=';M>:UKWEI["2B^X'_VI:NM^9*]> G]}T -3/0 M?VGG'.LY[,-3IV2-H1!D^PJA>2^RK*8J'Z[8,>ZSC5@#>U%NM#5PZ&ZVUL0@ M)F%Y_N**DQ*O6%&'9J.AY2=$;4I_C)43-YYY$KJ3=;=4/1'.SAL M;])F[;JS9$02RCVPN%[\]\:WT'@BQ;I^].DP)4"0@&$ ^&U.G*7B/F1D9U6OF M0AR* U(7E//\^3GA[Y_I@I(&HWYTL.==NW:%U!8, _=^'7A1_R#9U%I.X7TPY M7FUD)Y*'STA+'<>F/L$5O\206G-YRN5K1N;:X]"CM(HV=1^%6W>)58=B(M(6R#I _;>A-A@-//R=,V99VAW:F^,N=-"P_J)S(4%9A'T20;XEY>"#?E -MF M1Q%;F$\M7C$4G9OJ\ 9XX-7%JP^["4%@^75-(A8#LGPA1<98W@7H,&%[G6^*M[B_7']{]MG[%._871[",F!1UL%+ $M=6OELOK^Z^E_[.)T=L=C$@I/?*

*T**31-MG;@CT![JT'5!=)/A3FC_BU-T?FHU%8O <&G3KUJZ<03."85XPCRRTX('<6LND M$170"A$X)=EE1E6E_;K>[=(]E4H^.#I9<1@D@)"*
*0APLO!/6AHZRD|VX TJ^ MYS>7+&]GPDGF53GH$& F,K)#540MB,,U^4\Q65Y]I&{I5;< -,EN?I_DM^?-/G"49.6VM8$;W.!V-^N&=Y_9#R!VMQT!#:C.B M4-:FVR1^I2_);X0>*RHD%?L5+BIZO7D4QQ>0J =%+>P\[A4W:]H1W),:L)FO MSWFVCK9U61%W5S(^&K7##6I:@+Q7'0ZJE5M%YQG@@U$S M6K?*
KP649W>I5(<:,8\AXR!''!93\&W<[JRA42FY #3+1-X,[MV\X,Q'+M^E4ZF[$,&MH[(L9L7EO9)[0W>,[PB)H]?YT7>3V]OPU.'E'E'CX M.5[D]:CQ\%-*
*P\HZI%C@O\OJ4"P17%WGIU,5307BDBD,?%V5EN]'A-7+=ZE5- MT8QCR%=N1*SZAWEM9{]@]0_0&_F"=4-Y='T9F_09/WRV*UZ&-%VT-XGA>[O.#GTGX*
MAN#]/25-,(-8 T\D%?:,(@YHMN1OY[SW=IFP5=Q4L?:FB&D(=^]{<\X1/HS1B MHG##A71(<6I$59JE_#GXG3^BK-[?YT5>C[HZ?P].WA%%QGZ9%WD] MJHS]
*DA>6Z64'Z>6B_EQSN5B?AQ7+N;'PPL;)E"2%'FYPQ%99/$%V; B*8YP MR1. YP@U(*'#M8Q8*&? @2\8W7\C] #FL8/8[.C@!IWAD=81'A2 M5J73R2^!*
*{0EN'C5-'#CI/'AN&L V1+PC*2O1QX(_]O<%SDK,>S>7(YHD-E/P MD)@]DB=QMTX,E*#HC;/NG1Y-,D!%.W7/:Y$^DSBA:VSZD%Q?7WL9YP:P,6=B*
*MU$&'/V\ ^V*D6.F^2 /*)?ODB>6)UML_RHLA?/1*Z& <:&-0"Z.//X',AS=@H M['!B#F7$_GQS>_KA],>/OSBJXW;C4.BJN(T&/N$D*Y<%6R(I]2I&_W2^I1N*
*KO(A*YI! MB]VN8*(36^JRN"#];ZL\3:*]4URALZ+VBXA_$BWI1U<_DR#%C+UQ MUMW\8RD&=L'?D;).JW*Y.99"-25W41L.PFI-]$"=23UP=34C-LJA*
*W9V"=9*$E@^Z5PSCC0#LW_]XYS]4YKD M-V\B@#TI6AN"\SHS&5#F4+|+CI&?$45SDP'ER&=?&[,:"_5Q)<=G7SO3(AL> MW]JH?;]"*
<@N6@';#W_*H+GF'J8N+^QN'GY"-;3IM}:.#2D^ZY:M^0R..8%M: M:S,NA='8V8Y5;T1V03CG,UF"\V(E?\/>WE>-/DTEQ, MY:&UB:ET>IO!W$Y\T!I:-
\NNF(9#"QD,#2[E:A:NG$LC8MAGK%@EK!8ER'^_]+-5
*M7=*3M"9%0LK3#Z7L1@'NB6K]#;C",DJXAY/199S/Z'M=)X857KJM+3&%CI<;AH:/+-6M73X@10;CX"EP]*
*MX9*R.2-.54X:.X^Z9KK%JU$(1@S!B'R3;,A]\DQ\O&IL+&*#9],[0K=ZAM M4-B 5Y#&Q<+@\(48::L8;TY8L-I,XAB[U=O-+ =(0IF)_X.>HO*"E#>XIJH!*
M08]261>8HM?GJSOO$SX'HI.@=A;432/WR=+=,M [?PR~R]$83RS{JVB1?:6K M.<\S%EV39$']V#'1Y4I/="'_VR)N--"P)61{GK@2-@]G;L]RP
*M/EQYMJ[RZ.M%P])R-Y(6T[DE!9UT;D,NLXH',]UM,TJED^)14H%V5)*CYX M18KU%A?DCL3D><>|='<4N$AXHB;](W/B44'&+W:O^^X):K^,*OIIU'V;IXSP*
*MKPLHUOH6\06N4*B+93QHP2!\RX{)1WH UXT2Q>"_XR_)G@M-I&N'";-M\QL(U(/,(3S+C(=*?0?*H0*U>! D_;E-1]!IMP,;G1A^D)(1V%K7H^ RV!TB*
*M'^K=I4(I?=P3G"ZR^#J+:_,;F<^VZR@M'[%,'RCV\/3 2T)HTC! .73>"6G>N M+UUDO2T?HL0CV/)"=]GT39"9@[^N1,KNAJ7D1*Q(5I+6%8DO<9&QV*%6-*
AOH M$(DL?:,E\VXI=G$U'^KUCP:LTW#GD43Y#KM+T[[[."R!DF//<15M'W:B3M<%Z\KUG+ E M#E4;W4O#(=']#KJU5)@$;M$SXP$\G<@H??
*>D1NANH4PXW_5B\{!D[L**F6 M;3QJU6B* M\ F"V)BT-?;G8-T5_8%BV9OX 5 M%I$']OJ//1:,;7PK8A[^WPF)*9"2287C0Q;LF ,VMJS/9IL@)%&::VF?J/Q*
MJDU-S29G39:F"I9TCD7UK,_$!-^C/]HY_BLL$[WPU"%O!(' #]4MR<{0O^3 M52N6Z+]@7KF,O+(;XC*EZGZ11$FU7Q5Y7$>D*-V=+?*
*H)$9^1JY#=G$B.%'6S MSL1R.YD8BI3U1K("GM]V?0HYR[.81Y5P3YG+]M4 (0:%>K"YU!ZQ8]4W>#G) M *6J?RKP8Y?[[HK_8(.E&@!S*%NM7;]R0BQ8*
EK8[L@3KBK_UQ?7]4\<.JF MBNT$;R!0#\'*[]P2GNAD3A?0NI&%%P:Z$7)O8:"RPT]74:T>&S)12EJV[50RX
*M2:^[E\V\$_\J>D$QN6N34HRG#'[_"H7M<;T[G"&:4E1Y6ANAD_1=B&E.@V\] I]&FS-1?5 M.2Z*;/VN>$C4A*16'K4FIA"A:F%]GSY8:H5!?_*_*6J?*
*BH2_U;>L.))/@$P+ M@#C$;+(!C7AH)$0KQ!A-K*19455MRYI-T2+G%B(KV2;'C M#=B:/"]{FC\ED5,AZD;.(2!>7,;JB#1@!D=;9H[B/K?[+2F><=H)K=<>Q;D:*
M4-3 2H6OK\.G/GE@IK'<>%(#[.8?F"8Z.Z&Q8_S0-E-J^L8'. 4Z!'1'P8PH MY'GH(|}$?>#E"VEE-O9CECQMJT;$SI[L47I2:%Y30QFQ;J\M&X^U$T8+HYO*
*M*OJ:0S21A+"F!V>BRMOR?8(*OT[<=.^|)T%@N;2(HH)P)?8Y+ZKDSR;DBO5# M8\$[K!W(JB#/2]WQ&O&Y*KMZTDPZ2=,*:!J:10L?I MMQ 54%&|23*V*
>FMD517.$K2I-I308G>*"5A*'"GI[AKS 51,G$R^22HG85Q M5,U_5;X4B,GX4& M:T!!>02MJ,*),\S'_$K25.1+,;PPKA-<6J!!;PY]/75X"X(-(=6*X$8?.J9P M7;//*
*^K-541GXS*8ZF&H!4[OJ]9X 90 Q*JX=.*+=VVNQS3HN|TA$DA=K MF^9V*.K'AGX4-,O77?Y&+',$BS;5:W%AM->0%H\? 4UV%)385V#>D+.FEQ]S*
MBI$46P&Z7(7[-U_5@2S%31.DM$:.?2VN+3;)LPF0&(&-)RB[T.]C]I]WKBJ MU]$X*@'*_%>$:1A5A2^9TE%1>8SIDD)IX5" [*9M*2VHZ3PQH<"8/;DAU_*
M^?@/Q3!#9"9\J<7AHA4:Y&",]&GN"S/3EDU+E?D)!N)SDYY0;+P[ZZZ M,> &I\&>Y=](L<*%W$7#O7\Y%!)@;8,26"]=EEM2='8]6X2_,CL?0DIS^N" M;1?*
*6+)L20/QB#*UD4W1F4&F2P&'<(U#3,6HT94";8&V2+*'*8R(Z1%W1]5W. M=@&!. AJ8,)?969,-'Y!.]*],^KQMR3;)OE:?ZTM]-?*
*JG/3@P1_PCIJ6!1Z.0AV]193&*FLB0.SUT+@UH@)$&%JZ]K045A@1OOMQ94T4P\ ML52*;28XX<]K/1[5371[9F[E2CQXIRE$XJ(+I'OC.B-Y^;*
*6D1WN$F)\..K& MSZ!:M@$!S4MF010XB[Z)M1G8^^W12#JG1A_#Y.'2]?9'/8*0S]6N(CBC*M>@ M/]*V%@@?R?5,70E(\=)6;CZ)!EP@[OBOZQO[_-*
*=FPSH,O(MQO=9CS/Q2YO0 M4"ANQQ?RNKZH"0_UZO381?R2E.;=3<>C*Q[RUF?I-R A*6]"0Z&\'5_0VD)U ME7]ENE">B3;!7MF^$A3JP>80Z6['1[UT/-*
"'M&>UX5$71/SO=;8JR XG\079 MD*(@<9/-N|[5H:DF;)-7^5!AIIWEA4\7.L)@&A$, M+L/)Y
3MC72XS"\N7!V3[5[>>;#5W_'K2QXP3\OGNHA3P@+&^TI[U]DBRV]< M,I.LZ>42<"(.OX>DW$("%C'@@%8+#E >^K,;7%(AO;G('7X9,;9S MO,_ N:A;ONJ",>
*{8VO'B3*8VN%XT^>XS\;U8T]R=%(!4#*-(Q"+=)>77OGV9 MVI)5]RNVP(A!RRW>C&UH S00\$!0%>_\R0)U1=UO\9Z[4+^*>&Q'554^FGF/*
*MO[:AYS.XI_0X*2HW0I%[A%V?:LU'S{0Q,.*;S?J>1:6EL9K_+I'>YL%&4; M>Z$HG3J_D.BQ^/L*N6X: CXQY^?K\]M/Y\]V@0\JZ@)9D)".5IV;(';/EYP.*
*MR>.?'''KA,"U41'C-00,TX:$[#W:< RKGC>UNL=DD:4+UGE'6%V:XY$SIP4.[M/AS8^=Q5!I) 1E$L/G.AKCFO36R:T^_7@G5*8!N?-X?L)@=.JBKN0P- GMSD*
M5#OEMAH[$^@X^C P$X@^]AV:[H?K5@BM1VQ V2D1$[T>N::Y29/DWQ1-6G1 M3,;CDD#757!B,,7$CX#9U=ZZ4H|*
*(#,EGU,V,%A7JYD9L*EN=1\Z0"INN*Q2TKDWVW31),|<"AR'Z_V[2(*< U]< M>*DZG1I2JV'JK+3->$>1;7 NF-!0J&_'%S3F(7E^+)+XB0QJ*
M,;B#'EJP@V(4,V&$ RO5-NY#!">C.I$W?3/TYU($.@Z\J$XTF%K#MVQ[AI@2L
MA2B&9PP_.P@G@R2;E&9H+DBG2Z\,4F;N6XB.B@HJD)=)'}6TW"$B?!9E1>(O MI)+[AD?YLS'500KQ6FY0.P&B,\AF#%'L)A93QR5NV,4;4(5V;H@44K?(L\6*
*MGKUWN86;7X].!VJZ(^1%#=" _W9!W+G-FKH_UOS9N<]Y?=>H2,JZ((<-D?5A96+LC-I ZY:O*L9& M'&$S 43T1Q.AWI5_-WN;FR"9!N"D+X$?..I;CX?*
*>KVS#&UT66OY!B475N07/&;R?KMA$6O>NUG8?Y8'N';]C^JR-P5O@W M@6)@[O4[IMROZ]TNY8'0.+W %7;V1&9 2(9"#&P6-5*M""FL\4 ?\KZ[??A_ M?*
_GE],/IZ<>%_8GI!Z)%<'NVLF]%S :\P$+L<\99\EAIZV)IP^QSOJDIR" S M)3BIS9@H-'VGP^6J=X8&&UA5>:#_24U0&BW0=7TK
*MZK'<&Z:98Q9WN3>F&GUY%(U@2S-+J^GT^M9%PEH[KG 2F\N2]ZPZZ7,?3F0/ M$6]_R28)V^32 TN=SN=/:.R *Q&^,6OG]+\D?GNK?[%=M@,#*
4'2U9=A#]4X#06$]\HZ4AUEA=%_DH M9U _A4 "!+4PLXCG-V.BD3GL2(=K3W>39*1LFSKYY1]QD+[S5>AD/2,VNM?) M@3HI**
*{G<<.**F/VZ@\X:;&!@?]7AN@UTUN V?/'] '4S#!,D9E*98XH\@$*6/>Y=OG)LKF MT^W99Z<_C8WO@H\:B!F(#R8TU$?-*
BB\DY9>;#2GH,MK;W2Y/M-1]ZR%)|H> M X7D-D1{B7A*LAI/R14-V:^S^RTY3_,)&6FVF4*4][6LQR.Y3"1;"W"6TD@G M0'0&W3T:+GG,@WF:###$78<*
*}A6<%SN*29]FXN_AP%Z& :/*,PA?Y-6*A]PF: M\073QCZ1K*9B<-,Q&Z=M;+]3_@T@ZB#[,'V-;@;-"'"=:"D,\'0%W@2V+:)O$ MMZ1X(L6Z?KR^=K)$0"*
!PF=D004)XR8Z*^,PZD(9N+:,WV/I>2)FXAO.?) MAHYGQ$*8<[ ]<%(DY/+\FNXV/]_S5U+D]70=G_6NA'&#RIE"8/N\4W*M,?FP?H:Z\2H%LGQ/]VS-*
Y)LMY0THO#/0(:LC_2=:B^D14O,7F7 M9-SG'.C"7ZL&W<_T)GTB[M!?6+I_JEFR>&$E'_#'!D:QV8EXZZ:IJYK?,,";6DUXD)]N&5>9>$LL
M%EJEK#3YZDR0%I7%55$>J&T&;+N5Z%=N6-5HQQJZ/@/'+Q&]1[58WJ07D\'R M$Q2-
_:JUH#F\B5H#ZZ!"AOJQR"F4UZ09M.@:/-2T;JJ(DNW1_OE@_]'3==84@_FUV;JH-T4D7V6P7F>SGK+6?SOHWD.#[F4=_M_M,XME?ZZ-L\]\U!'I
*M>H*C4.DKKH$S";9Q7]?K#>]6>?E[D];'":5UI,#\,K>L0+0#SP,9N0A?7UW, MM+8 M^"$C/S3MXP_5!FX)[1\,%IITHH/=!2D[2"^*
*M+RP,HC9;4S2#:@N(YY_<5(%2X,#87:W3G'49ZXN2GV>R_E7UD=E?"XI'L&TG M@=F=VW70SY#!3]2NSH#,*JXM, 6V:3.1W9?$_MN5G8A??*
M5]W=QC^3K2#I),F0VA _W('S.S -!6D1,HWNU& M_Q2ZJ%-USZHF@Z,4'ERUYRJ_G?FN/_U*ZKJ$U.L^Z 9._;9;635^Z-AP2\(W M0EZK#8-A\C;%(H9-*?*
*\$FY+YJT.T#6="JJ6-6P^@FI%A60S7#Z=T[MYW12.1 MCL_>D'V'G@E@AZ)G _A@8^G_"^5;[%+PZM^F"5[)0-+G#2!B"AB -W/I"'\A(\VAZ(M["*N!R*
H]G"#E8.6IKI5<9^@,E9[.KO5=4-3Z*D"*DDYD1?:P#C;:.O,C1 M+(*LX-_%LCD&4)G*MD0TGD-ZKFGL^MEO!8A7M;"=9;=V^R\ZMO]E/%Q-H28T MN!DB-*
+NL:G[NW-<2M\;$&&S%Y85S_ O'P$,W\AE!V3H05*%#WW$=S^'XC0D MATQ1$-HJ^$^3L_?OX*VW>WZ&=K'WE],1:YHV0\(LWE?D.=O6W].*>6\/2EOC*
M12$&;X$W%=H1XKYJUV^,K;LSQU6V#$7!;MC-QO(8<0BT,(GA)U;!^_=82 MQE-[CT$B,7&, <02XTHRDK!VE.Y1S[A:\2L_" ,)Q6L4BTKIS)7S]#?_&3BT
MBWT&GHY84[X9$NX9N"\;]B.,Z:-K;67YB';0&A"8CD(K4#2^_Q>:UVEW!0BI ME2A-"%8L>.O' 1OS<%TF2ROJ?]RQGWUGBSH8?FI.V_6G>.WHX MT@Q*
#T>Z@&&(ZNF!%>9+Z.I;3:'#WL\9$,@T)S9S^L/@@=K"^SK:H@A'B M^^LD>Y]|KEK(?'R ?G#:,(3J S6[[_-*N0.L:P]3S;@Y 7Z.R&:+!8"^%%Q*
*M\3:93_FNR1.6 -UY*LW5RQ_/J0S#0WUB.U.X%"2*)!E$H1)+Q#?U7EC:? 0J M F]fKM>WW+8]__?BZM[C'&\;DKYE1-^A-FK]DF_&A65';N#"\.O{GM/?PT4F*
*M;D*_OA]*',QAKS=CT#3M@HH8'#TMO^UE\M'+C9/?YD+/8P5CBGQZD./M)?=- MQL[???W'^3U[;I^& 8^[)US1"9%!2A#8S\#0=*
+2XQ)^^*B%X(N\]LM&O.!: MY,EEOD]S)OAPO1Z$7DY$C13).6Q+/EPFOT(K!.AMO[&R4J/HS]"A?:3L/ M3XY\!+K'S(H0|0[VY2FMV8H^B[%X/^\,6A/>O*
W]&U6-GVAFQ!IVP45ZYN^ MHR5-TOUAT]10\MQC[72M2==\!CN]&8&F;!=0M!H[-U>K]^_.__5W3]7$OIU6 M-!%]QSX9L,Y#&R'A^MC[.@EP-6OR=$L#J?*
_40A)CV3GD$ 4@,QZ80=I V\\O MKQY6O9[E?2:F!PE8)Z&DI<[@Z9<=AS8)/LBXK$)KY4W@%=W"8Z5C'V[<[&1V
*MI<*8926<&C^E[+HZ4Z.WP)XA^E,9R6+FI$X%;[]DO4Z!F'&7)T:3BV4PI;UH M3P:!623GVT#HP1EQ[U%J4]KK6L9:^BT+68 VOIP*
L6L<\'JM#G<_7+=V\>^BUN8G28 MN1RG#C2Z'',WIXW@C]Y:\'@]%/7CP?25("=8%Z&O-V-'_@]%/7CP?25("=8%Z&O-V-'_@]%/7E\'=?I[TV: MP)VCX4?#IX>+*
(LMH^0COY)MR_']O\JI.ZT:F)JVX<>%QY\G?(>T/D;XO(GZ M=+]%NA\[:4%&OT?$#\9_G/*SE:?;&7_*[&#RQ&T 0/H'E5GTG<=(OECX)E5!*
*MGK*H4[X;2+W@T8XX-R[2:IL5')T_3JO^CB1G['}4*BJOP6^ X45K?\Y,OR> M)<@;A6GU)VO09#']_:.$SNLE^;2]WPHT#:,ECT34=8++#:./:X"(F4_2>J>$+*
*MJ+S*5UQXBIAMO469 BV:,"/Y;_(05O2-IY# MB,TT=EW15H"H-AN0S@V$G3D$L=UD]0IOJ6@=V6(RC-]H|5AQXKDHOM#R0U%6*
M()H>Y,+R;MM<@@@1(F7L>?_XI$#2O!B0V$].&LM@@8J0K%RNP!VR+98A*T"*D$Z&+.?S\L6! M1EL#7N184_"9'S=;EB?]VYORV3T!G8#R!*E\CGW*
*6E%HBO?@Q:-4&)'R>#|[MC7AH%E:[!82F=="85&]!&QB-XA=A1)[*F{,(AM$AC(NL2^K5C2F+=\#'9D:*
*MNAM6UEA9K.528Y$NNS&8MI#MRXT3@X69955[3<%^-L(X_M"5)$B)TF9T4G M[']CTBW0 7@59J^NPV.4"IMYQ*9- U?4[@=(YJ:%V7SE2IQ::^NA<*
H!#\# M3X(5A>XM<^-%T_L=3>@^A;2C=^>^K'_1DHBFL16M#UL/Z5J0(3(S'.B>7:5E M50=GL@D1(F3Y$CAD(NV(Z595>92%9(N2Z+REK7PEA"1DA$
MCCY9<)@="$[0>&M@L=VRJH+"=&GU;:[%(02G@V^DR0@JC)A2HZ-&2P)/SA] MWP_4!W*)387.8)$GJR(!MRO+MRF;$NE7.1X@LC_]R"$'V5=38-
N6FRO41YF M4&RY'B487UP\KCWYU.N3?.I!).IZLP+1EID',IIY=5L<9'".U;NH.X\D:I! M)8&49M6GAX77(.@[($H/I.^"]'U$3;<*Q*G-U$0-(3ZH^]?*
GA%H'=76,XS>[^R@$3C0J O?*%NOYW|||&NY4QN,_K(]9W) M @|/>%Y=_'%=%]IY@U]"WG4/E(!;N<;(@B^3F%A5'6F]>S:ZO.F9[RZ>7*
*M8AF*M9TI5,>S<7U;\+E]X$ZE()[#M^GVB;)L2;]!?(KO>#F5V=/^34=*$B%* M1K+SR//R0]-W14!MH#Z!723 /\N_^'5QI%E]O+GS4C(.,J05(D{J>K#"!4;_*
*MSGN1XYT6FS2[INT-M&H.$,&Z:ECFHZY+,VZ05H(H:A D0C)^"-N-29N.$!7@ MY1#PRR?+'TO&OPV:#[Z>3P]0DN.?'O87*0V/;F"!)O:X !K>]!X82),4!A(*
M/>5@@FYPG95YO0HD#I>MR|L]RVE:5>!KZ5QD_M0R16CP#)K2RR)L0TY VOSZW4-
9K^_PMOGYIQXH\,4F"./K[#Z__].]"%SCR8C^(5G__X//[ZXP1$F,7^BX?=BW&\V7 M+Y^>GO[DT=])O(#@),Z(AQ/V%R]^_)%V6'0Y)IAU^-*
<7GVBOHVSUXM4O+U[_ M-<_O_GKFY]>?%B,7[QY]>;/^R;_XV]A$'U^0 E^0>6.DK__4!GIRP.)<O7J MU\7:;>O7_[W MW>W<6^,-^C&(DA1%'AL@"?
Z:Y']Y&WLHS9%LE.N%\#?8GWXL?NU'|E<_OG[S MXT^O__0E\7_8X_;BQ=|(':)[O'R12_[7=+?%?_\A"3;;D F4_]V:X.7??}@F
*M#_Z/#,%7/__TBG7Q_["_^9W\/HZC) X#GV%_@4*FRGR-A3R6Z^B,+TMV"=O(:(KFH"R:F M<<#'*%E?A_&3+K1E>RI=9*
(9F@:B[KH0G1EN/POIEV@YB1YQDK)ERS0 ^M- M3WQ9EQU9#_Z0DTD'>A2=YIKT]XBAZ04:PYR:4[)"4? UWPM 1#]I9]0$![LH M6%(UHW3D>7$6I72#-*
*Z,H>0$&@2OOR."4'ZT(SK\,"8K\>QPR-BE?U/"RS2;R M&$0@R=4Z- EZ9<9!!*TV,S3B%W$A,1/=$:!!*NT M,O79R+_WNC.MWM@D1I?!8^#CR&?3^#)*
*(4A(9& 1Q9V8^-N-D%:K#=JDYFA-MH*XET-[(NC&)ZA4B$@M-R;

M3'&8)L7?',$%#;GW(,'JC)(${TE'@I]U?B#ZC.H1.947$:\0@_Y88_\T8>_P M&R^W^5;]1V\=A'{1>DGBC1YO;2P&*"8^)G__X15+UZ1J+#$AV+_=@RH4,Y>1 MNOT)SG_SN";,!?!UW1-.G"/NC8\C,'>2@(D!W]ZG7!H]J8A0/C*JF*R!WX?6V 7RV"[!&'J7#L.* C MD\H;P.I=;>:.."\]!J3>MF6I'T]%8S)%T&]2.J[-AK!(FF:-\ULXQ,F9$(=0= MQ;F.R0SM_/@I2J:G^50*#H!"-RZ3HX*"01L((>@RP]=4E:,H(_\Q2#!1HD78 MV&4RQ!H;,VYZYJT,I1P5,&S9>".X3)44F0-;/UGY%!6G@9U1Q1G@9/(/C+ED\ M: Y<_;DM5SI4S0C>HL_G-O2W>@T76.RW_\8)DTZE&WZFG=\6-9&T)F[Q!MAD&$H+E26MGI'F2(\ M7>[S;XSS5NG:;G!",DE/":]"83#0I$5-G]J#'03VU1QGA.1W78TRQ!O!ZLI2 MY(F+C+&%!.']((3] D\I5HCFU^=!LCK"IIRC+2V;WMI*JFN&?'6^S(%1O=N MPG&JEK9'MD3$I&3')@;'2KCGZ+=S[/,AB9+%C*1QX3!EO'3XN4,1 M6N7IF6N,NR&(.X3#2XD/B=5X]R1B.>_;(^Z,)-X(SJXB+APVO=*!L^9Y)*-# M'K^IA^T)]>;>QY'7R2X.,K+MN(/B!@\$IDW6*\)UY_5:W1]JS&N!SVL[4E%) M4AO5KE0;Y4XVTB_<82E4IN*W4+_X/4YEF4X"9ZO>RBX#T. 11VO+1U.5.Q.:= M)+N<=V_#^@GGVODJ.07"41G% K\231&VX#:S8J) MINI)&%T!-,N\WK/LY.AXWXE^CK--EM__N,3+P#,>NE48T JO2LM2!2TKP<+C M)X!.JI-J> (,IXPQ@>^.O/H6K5/*0,K6);'O8%?F=\]@XG-VMC!ZGS1BV6)QG M;H+FPFP*L#*[1?W;R_-()9U>-ZG=6ZZB_WS[MI.DV RLU8CPTR1O#YFK1S0$0H&5J@ZEU/H,?TDF29&S^,VF2V\HQ^(@0%.U# MX3R,.)>P[V\79#.'\7V%E6?8@%]YCZ"+<,T]'LV M);EZ?I= [&I41+1WZM>58"4QC2,'D89JE$6HG;@\B_6C?)>K&F6YH7YJ,?5-./5H;X96D_P.W#[MLQ%N>W Z;R^9B!Q-S821:N<=>9:B430^8_NN0(=[9TVL>@@-->+-9?*ZAN6,% MS3#7T1N5@6\BV"4TJ$<7@ M SJ;QK.]I=->Y=&=Y1PV#PU/7L"H"O;)AS&8:9$P#ASR:V; M]<0=PM+'1X4H/B16+[G-2+S$29)GXU*AS)=D.>O>QE=)A9HZ#N;.%O5*$43! MZ;*^# CV:(.D YJ-1G.5M4:4S-VL)DSFF50'+=?'6W$D\O<"KA;ZL^'W7S1LME$ 9T<=" ?674$VBNTBGES+[8/=$'+("]5 MT R,S8BM5)\^E_-@3'L#8BW2+;5W!71[,EZS2S.3Z-3D2,VSN#:(6F>6]IY* M,_=0+$01'5O&\RC6:$O'I8+#&Z+'GZ? 1T7;LRPN51@5J8XT-9N>["YWK; .8 MP]>@[ZUCK>4;"M/VNFDTQX^OE4${D/J+G0I-4A";MY/2?RY4_=-\Q M>?LQ;%K&IEDK8^Z D/6G/ L;P)Z1VA=*S*B8AQAX'#%Y;!TRFR]HEQ2X6-FQLR[XL9!8 035:;Z'_MZY_*98>^B]N@HOER&819:OSZNVB4 >U(A4#9?L=&R98?I+7VE3P9?RB[60UD M;>;@"LQY5< .ZR% 1[=]UJ8\"\"P#J(X7R[W26'(!<7[M?BKV+867[T29?7% M^"1C@L,U=,80C!)\B??_/XG*:KGW.,E"EI'#S,31.$!++>AV;_LC"B+Y4*=! M&TJ,)YS?4693^]FNFO1DJ4S =WY:,99?M8-L \&#YY,N^V2K'H+9O-IYINYI MWNSA!8(N+K4K#^Q,%3^U+[8.M'96?=,TRM5M_-E=S7 MCKW,""M0A4D0[RL_O\=/^;^8WJ*KC6FM<**1)5)[Y:<98ZM%%V4R%I^D>QP< MW]X.4=3CM!"*\'W,C#]A_ZNL?;PSOL=;F[F"'2\6QM%SJ.$')T-;,UPOO# MX,=*.3K+5%6]L0#MUIT7%]0V##K(V2G"(E;M3U2&5K\10J%N;+LS^\MM@BE M"FVHL0<6M[GMI9.'I 8^G"=B_?ZJ'\Z&L^3D6.E?]-B3>!75OGT]9,2-4;*^ M#N,GR2E_ZW/^8HRN;G)+AVKW*N5W<@-U#A:SFNQ@:]NL1DX>X[.9 Y/\G.QPU M+>)[[.61%X3X1,9%[&(2:D9AY+?[#D/"CB;+0XH1W=8\[A] ({6:*=B*B_;KR-MYXOC|)7O+EAYOLYN_3I[E\L-GD)@I%+5X')ICLKHS:FW9!:7U-$$7^-0U63U3T*M*:]C,CO$[Z?+.?8RDBO(T;FC*0,0P'(@O>\)!*%& (_YNZ)REE)K$'L9^?DXP M1R$3N0>[HS;H]_)U4N7 U'F H7G2I]4!COZ=?+*@G+2H8F3D0.ETPWYXP#A: MC>/$O ,E&^I],2QRO%M41S+P"E MW[Q4+3]TZ^ZBQ>*XUM\7E$5E ?#9R=8O M!/1+ >DTQ\$C>@@QW2 Q:Y5,E]"ZA/!>;=](ATWR:D8 #G;U?[K>E9>$"[S MSH]J=+ZF&X.W;?ZUYH4^V.;"J? J!KU-9+S/.]BQE_4S3'__F\;ZI*<"!TUX" M7X/]HEZR'S]YHT_QV/KQ2B,?P $)H+7YKY LP(WJ+ OSQ(1.\-G '_:8KW94@S<4#37T(MCH]5]\4^.\QOR@)P0345^S-9QX/E=614B@]4#^F@U,$]7&_H;V $-H6I==-`M%-Q2#&^;3]A6'=BN$6@, 4,@;%&EP\3[K0)1R_.(SO.V-01PY_:?:BH_&&*K M5WRK9Y>W0<1BVF,Z?&":>O$XEAG67Q2B(^_S&"U7^+_'VT-"S'39)<'B<;X) M@B4PVDV3KLZ\]W&*DVXV[,)A;%^,,;QX3R$T6I%?.\EPNKS$#RDK'4&UPEUD M:/9#KD!UH/(B@N M%]!J5&^GLHPZX467)G69X#HD@OOZF'OPXH-%CM5+E MA[MU=U3#+UY:C2*S(T3Z 9PN.SV1;1YP4%M:%0 -5]/L8?7,O37VLQ GOSGWHADX /*$_FG\ MIS: K4-5^!0ZK[_"M76!5TIK ,D&B$18+L>XP>_&10)/#K/.HMJ$EK%Z#E[EXPETS=[%*0[S.!W* M"-H7]KS%09(1S&-&\'%)IL5V7HDZY@{F("OG KS5GS")/@SYVT&, 5KRIKR M=D&K Z,P77M4K<-9,F&S88{)8^#A!+) 5#JR&6\"K \E3(PYQ* %LM"@IM9H M"=,7RU.1U'/MT'OB9ET) YS0;SA>"I[.Y1[Q \%,QECA)*$HHU)C[DN;# M6 4R_.U5: MH@2RM1*W'LPF2P* C<*4=SA%(=M-W 51$*T 7/!;#L.&";0V=34D.45TBS_^"B&;Z69O!V)J:L@7D_=Y']_Q)C_I M F!^WF8PF->4+3#O]\QXE*7Q.-YLXXC%G"&?6%[#P:#/5[N@H%_7N+(-8Z<" MV0:3=MM202_#\>(4$"FH:N]2@R-[/MZR<\,HG<5/F.29DQ%^8E'_JQ![++(>2 MJKEW0NE(H("@5M<#^:SK E X)!ZKPOZ7R_>;+*(VFH&J\;*5.UK M(#PJ0U,0U^M[!!7388([0'=V\]FTC*LRA2;8 M1%3P;)]1$OE:6WUXKP/YE&G 51QUAJ,8)M@*I67@QCY5]&*>NN8P.)PC9T, M9=$UHU&0U'<6P!WV P0*C1Y_?R@!T8]&!#H7X+=/" "NC?D6 M,]N:[NYQBH(0<@;',3F,K[U ZX(%2W7QCY\Z:CR/[Y4]1-MTDK.L,N)@=@H@ M& NJ>X\I4-M+IURTSV"<(>|S6H'='7$'P[&"DS$&32S;T]V,O!-N%)' MP["6:I@4V;<]7\^?!N$-VH RV M$]3O?2A^50O\"L(-Q#%@&<)K1#;(PUD*S7KAMQR&F11H79!@X)X^J/Y%C'PV M56";^GJKH2P3CKX%\GW'&^[I]_(J8=WZ!&V'LR\7:E^0T7N(HOC(T5E3;#_!9WR\ MUH-9,!("E+:1RQ N94!"=F3))"LRM,F PF9GBM:P-WK#86C^[7 WC]*PW@% M2=Z6-!_&ODJF?T&((@3@!*&]:']-F="CV? LD:,IK.!A#Q%>[N /:[RL'1UGF MV0,5(8A8Q1%M.@2=#&7WVXQ&P5+_!03\]P(O)[>T8YM6?-AJ&I:KK6]!NZ4&G MVP!'8SH35G$GA6MJW5NM7ME8IZ:,AGY]AU!S.?!DN8PW*##]Z@IG -M.B6@+]<#FM-_-%_#H@2,HBF^CK/J1L@Z\!E3.6:&RPH_^*E>B# MKZB5LC(+]B))_ESCL58A 'E)@4D-/,Y0\S3TMCE6/@B.\=!C<)VU85)8<[,1;M2]G/[?*8-@H!Y.0]/? I$TM+6@=;59>9-]JX0/1/1W>LWI^S MY5PYJNMO?4*M=7(B@KI;K(I_U0_NG0#AS*IAS_=[04=FP6J='O_S+LXO\R4S M4!"NL1,'<6Q6W)C,"SHP&_I/B,*SPK?QCN4=3V:W*<2SDG9@;ZLC94*NLIUW M[D>>1U494X4FD0=!G|/.RN=5CCA/,X./A$"1SDLDW@?)YV.:QPV)LRT<^^;> M'#1%BA!8<75ELB54,-B.5+TW&XZP-DEG0.@[Q(^8/,2MC!9'Q*282$:XXO0V M%*YX0.@[TVVY(GG1=MAI9[V5D^:LIH55[HB!W3FF- CN M-4;^Y46QD09.;%%C!S=/0CV-U40% C\9_9&A.TQ6F,RS!^"F2=380>"%>AHK MCPJ&/M@\D,!?X9'W1Q8D 8-H' ,9;.C#O:]KD])V2J>.PC"@;F2Q+O-J41M6 MJR.%? F15.G*/%27U+558I;)A_T.4EUU#(9/1B^&D2+IP\NOTP.-=.U-;-])(49-E4T'(,QBZ(GFCDF].Q=]! 8 MQJ]?@OEB-RFB^]C[/$=AR@]AH6@'9DG>B9O<-"ANK*PIE)$=A6>TPI&WNX@) M87=<@7LM:0\,;GGE&INL30IC(OJ<$91?'@]3NESSP IP9JC M("JV<1C&UT'DQ1-W M-U-2R4X5S=#^^1J$71Q,@PIQV#GXJ>=]9+*0)G,HXQ9[.*3ZO MH9.6A*NAE=]8(Y(IH$IFI&9$H;$7-S^ES&Q'V:!Z0#4%; M-SD0*6JP3B80^6U\| 7ZC$F@'6%KZ,.]fVR3TN9*6<*X8&?4_@R1-,K#%T#O M2=S<00;$]HHK5 D#/R,4%.C,/VOD(-#G:IDK*JD'+W12U]LYN*7D:6>N-B34 MIJ? K$*>!%Q\SNH#36M:!F]!5JI:JJ2(@C\$"6TN9Y7 M)6SLX+P7ZFFNF")TWL=?,)GEZAR.Y8$37]+>P50$J;K&2BP"K\'3]1B'X3C. MHG2W? \H(M@*D'3BY#96K;+"R(1"() UQN1Y.F0L(]&O96+P-=5LU12<3R>C^]NQGJ. ML;"Q>]LCL9X%\";N$L.@O_SM)HP? $.0A@_,V+L8>:GH5"'+=V>$'HXFC%;ND? MCGDJ^1.,_.5GM+@]^SL(#;J=.^>PZ<-4L-KO*P;LC4>2X2\;29R"IBY^'@1* M%I#WG,I,Q8FPESX%"3!BQVWHI,GB.EC W=IQ!H*=Q&'@1T+7[,F_+ H\&.B M%/IQE(IF_0MF>BU-!(]LONST9IB!(=1XS;TKT-$%_! N]^KP6/9W>:GABO MH9/FG:MA@7:O"QCN+YE0!#49?VX*]EVM/208G7[R MM1+\U7MSSQBI U&0U>\I\C@C =I[]T!2> V=-%!<#0NT>\V4OL28+ ,<^I?H ML-,+N'2;Q_I$ *>ABQ.?KV&!=]\^M,!4E18MX"[U=Q&OGWE>8JUV!LX'S8>#$GMQ?C1\7J/Z4HB.!ITN+6+AH@B:X%_KVZP%<^#CX:@,G "9$3=W;O_A1$0^1EA& <5YH;HH1PF%Q6W:Q1J2+*3:EX,?$%44"}ZJ[3> M9_N57S?@,A$U=1$)D9X%]/V_9L].BK)$+WHM;.PB]"(]"^@U/.56I8RO9K,_M>&N4Y)\]V,T^45LWO] (B10OD3?C.,.0GXW_=$.3CHB#@[0P$OK"Y>]]EB:H% M_/W>%;ZFN^@@35$+WZ&A"Q<=B":MB]KUK?UI$!4!3E)4+DZ8[10R;^:*V M3GI@0D4+Z/NNG'6#B(\^Q23T\|?M&W2GMP-2Z"E-YSIZEP61+A\JO#KS!"Q]%^NZ80G*TRSUXYCHN,ZR]@X&,.3[%AP8R,.&41!$S":R-8F]H?? MU$G@^4H6F!MPG4&8SUL\R2=L[.#&2*AG 7SO1\9UD8#V7M+>Q8DO4[<@H>?K MQ>]&[W+;5U8AT7BZ]JD/YT))C4H79/3[#+%0+-BJ4.C&/>NDHGO!2N]IVD+A M8$_.*0S(&+J[']\VKL_0YM@C"-HQF)_X.]-,GM*XF!8<#F7IQT(!24+]Z9 MUO"GV^1,OL-A$"? %Z8A>6E)3'^Y]5)]4+L@P\&H3=)G@<#O?)2G>;..(23MP MS]NGMR-RD"NQMM-DN;.&7:9]@7^_9X^3S9HA9N"C%XO+-/EB+<,F?SQU_GH_A9"@]BQ@[9? J&^^.\23R Z_BOIK+L]H6"O1AN9D2-79SA(CV+ MAYQ?]9I,/8EPG'R8:V75B=HZZ2T)%2UQ[SVY>A(MV1,Z^"+83P80]-RF3AH9 MOI(E[+T[J&<"04V-J+63FQFQKB7^!BX;@QG8(. MCK,F+MKU4YU*>\LM2LU> M?LWO;B[6F&Q0.-VFB6+1"GBE6Z4?-^>[@OXE-3U[M#+9H59(]2M'O\-J,)0L M]9YN/7E$41H446Z@G1*T=9,*D:(E]KT_Z503";@PQ,W=B{E)5"T)Z/DY!G'M<25_XS:%O.$G:NOFU!;H.8BU73-C8O9V26,\"^]>]>L"_ MX20EN'KI!P:JK+V#_IA4W9(! P>X(Y""&]12M ^[H<(Y,T:86/WYKY8SQ+Y M7NMSW5[<:<|[45LG(;U0T1+WWHM27Z)'?)&Q-S6!F0KU#7U"H!-N#)Z@$,2W=,Z "!0L$'_3\Q/" M=W0#10+O\VLIV+5F3DYNGGHEU+V?QMZA+Q_F^4$9S)3PVKEGLKG:E6#WZG0> M;F-7RXO"/I+2#MRFV+]PPZ7\$2\9XOXMX%WAKA M\ )]9C?B*U6.@0:^N1L'+9""]B4OO;Z#1"4C<>6->A@3O*8.QGU%2I:0FSAG MA:'N/^$D_8AI+T&$R&Z&2,J$AZZ%QFY<7 O-NI?$=$<8HR4HF6 C_ML@[<_#A+52YIZ#WS^\Q034.PQ-C"25#VH6+0>,FK4L^^BT'??[?I^V.P9F M;G(;.@D\5\,"[I_:N[X@N&-6>#IXQ#-,EC'=PT4>OD/,6J(P^3 ? 3E0[LV] M#:PZ$"55!EQG&%J6)N0V= M!)ZK80EW>Q\- O? [T6QTAR*TPFR9%F\7Z)TNJO;EWG96&8621I5ZSHM^C=(62 MF/X5<$UP&[JXO@:EFCWF^C_K!INZ.:Q*12FN 5Y(BWN1L]L M%@IGA)@37@;"2IV4ODM,O\=?LD3C1(W7SL$O T^[$NM>3XK?W]SNWS4K;QP M 9>T=W"*R]0M&>C[FF]>]GJ>(K(OGW+8*<""&DU]..? #-2I=T/'GGL^7W_O M%G%1]BP!AKZ%C1VT0DO(J2^]!+0]O7L_&>F%NP5-'31 (B5+R/N^-^+#N-\&6P M"E(4ZCVE(6OO(OXR=4L23!PYMR8!=OS? T(6+_EF3UB4=_>9$3RDT)(AOT(;.MQ9O%Z!#"*A8M501$BV\G;A*DBD1)5;].]910E?P[NJ'#9)X]3(7NB7-G=LN MR50MT>\Y87I*\"J.QB%&T7Y7#85?V-Q!^,6JEO#WG$X]S5(OWN"D6J87Z#4T M=.&D46K0NF2C_=$TA(P9\M$J .Y;:XVU/Z7H2 M)1EAIW]EP\A W-7ZY1H14T-1%P 5*EJCW[2K/PBR-]_E0L&^MI+E[9E^B:HE_SV\DS>[> MC2=0S,_:N+BAJ>E5 MROWSLC*" !OAI/R@<%9A"HQ[|\.R.X M#;+-[+>;RJ86%@-]Z,+)R=^@=+4N+%QZ MADBU,S=)4D6BI*O?!Y0. E[$<9+.,N*M40+>%\F[<)@6H=8E&3U[P@*QH+:L MJ1[-<@8A3.T M8RKK=RT,1P5"N1-N!(0U%>D,S[K/%8F*BMDSM_H: (E\KW7 MC:Z)!O"2I9UHDJI8$:/C![8V,OS_'T,NNDS1WD *QJB4%/1\;4YD]1087 M3S$HI"UN[6(X2*)K ?\O_=Y7OL=+BHT>2K[K(E|_#G.I70|HHK?8\C%"0) M._O73%27]^ B[E*-2QIZ+=IUC^F*VU_F?(>(#W\90]J!H]L"K * M(A\VI05-'0S0B)0L83=15PN$>OP8TPW59AL&\'=VA(W=,_^%B/4OH6[NH(-RW MF#TOG^XNLB#_L,Q([&=>FN@]\ ]HSL55 0"CH.M7 X>X,,:RS89^CL9[-_L" MR(^HL8,K1:AG"7VO+N\"A?AP]V:>;;-[-AD63Y!PLK"Q>]],L9XE*VO]X)PQUZ*1AOV%@6"FAE^4P=WG"(E M2\C[+GRU6)/=(\SK/6OBX,P^TZD$M]=*5XL@1=&'>?[&)'#KR&WIWE>3KV") M=L]'KXLX\9#>]5Q!4Q?MAT#) O2W?7NGBSCSUG[\M*_!2Z 1-$ES]^:.[1-42 M_YZK/B\(BI((IT\Q^0R<\]R6[H'.5[#$NV>O],./=_!_?#;# ">XL+&3: OT M+''O0&CCT%*$2Z?V@/B+FKL(.Y"/4O<>W4Z/\8!M,*C+$)M6YHEN[@SX T M]>&<76]4NN2B9Y?T$R+O8MI\7] 0MC\7M77RY$*HZ %Y.D,?AQ:? V/,\%R3P M5_@N\.G4P&BC67-"H5V)MP/V% M@3TBV0.:1(]TZ;&WJX#^@KBUBU9>HFM)0/NZRA#T+|>8I!H9W;QV[KEH7.U* MI'OUBF> ((#]8;8]2P@"L!4T=M.0B)4O(^TXUYI9\NXXS H&_H0_G?.)&I4LZ M>O:)_YE1PU?<)MH_=7N0:D$9@(1 U?IR<(4H0E P]+KO]W?IA=7'^;47?3B M-[O K^E,^'N*,P#3Q\'40IF\NA$F(\@>Q!<6RWM0L9XE M\+V^Q3N:32[?O'K]\YL,@VQ-K96#'U>.:B7&)OQ:$,SW5W,JR]N__2"N=;* M19CKJI4PFWA1%P+S&)%P%]*=U&%]O8'9$4ESYW8N,E5+_'M^%F@\N1[3]? K MR);4&KD'=4VM$F #'BP_9);V[OJ""OWXZN[P$(MUULY:*QNCZ Y%: (59"/3#G)FR7R"S6[$K)[T@ M51A*GGH_DI5*^/KU*V-,5?IR;],NC$)))5*^UH&ZF\P6#^_7H"D)'K6+1]NN M6HEQWZ>Q[W(#^A/H7R#3OM: (N8]O7:T2X9YON]Y[^/>OOU)9WKR&(%QOY> | MYJA6HMRW+[I8HQTF,T0^4]ZL,4\"AKNP ML7O?2K&>)?0:7FF[2F679$>_W[_^#)[OW(8N!G3Y&I: (]_L,S[O9_'2?]/H- MFPQ4,%C] I5^7"1#2?^2F_8>+H2;VSA:S>(@2K7LO[BUBSQ(="W0_ZGOLL0K ME*;HOR>3PSD_#'Y) <^>VE3)52_1[/EZ=!ZL(A3.,\MEP.X;F&P!+S?*DZCR>B/#-UALL)D MGCW 9[]DO8O37:9N24'?WN]HLZ/8C%8X\G;%(QUP)IHZ<9&.1L5+3OHN^#2: M[2_I36#W&CC-G/SH\M0KL3:1>0P#.V$&T:^\[@8I&2)N[.3Y%^M:$M"OUUN7 M"&AY).U=-#HR=0L*_MSWH>[%_"6/R++=V/X2(YB'ABY<7 Q-6I=TM/>%89E2 M21H>4\Y9!NCA;148(RK[N$B+DOXE-_U>KAU?_G83Q@\H!%)1;^,DAYFG7HET M[S]PF&()(KH13C"BZW.318&7(U14?@?;*%""[IW?P/ H>>LU:?EJ=+&?0;_[M*9QF3BX0GGHET+W?R+V:S3+BK5$"O7+,;>CBMX"O88EXOU=PKS%)@S1%5^RE M[A0%$3M C]1WMR+DS-?0?F2EMZ?! [H,,=W*H>*Z'IP327L'G0BINB4+?5_A MO<%INIMLT H#2P-P&[HHC?@:EH#WZSC3[[C3C0] G ;.@DW5\,"[K_T>SY\ M0]!#Y1(P!&]N2^=.A04*EG#W?"_!\0S!*IUGJQS%)\O>[P5:]H0LGIWR#UB4; M_;]]-R3($P7NL!\@L-LE;NTF!4)=2_3[O8#[[L/%A.VZHAP;%,(R4\2M741? MHFN)?OM380CZD\C?[8-1T"ZZS/(F6012D^"+8RP/-!)*U_M=W O+U6WY*#O0^SJ8"5>"3-'9S^8E5+_'N^K3N)-@A^"%]OY>1\KZE6HMRW MQ\H*O.4O^2W6F&Q06-9A40_]RO>K_66Y,+^NF5M'?QC[_O#MQ5UU,4,#II+FSMDMF:HE_@;<9A#\P1(O@@W\R@:WH8L;5KZ&)=[M

MW60HW(F'HGU&AG:>G$(WN61_^Y__OCB?W^Z^_B7__._]O;9E_^%?WEK?_U-ME\?5OW;1A\OLZ>87\O:7W]{\Y\-BEX2_/'I?7X7_2%^F<_R/K[_\|/G+;.^\V M?:?OZ^LW\]}>/GZY&/_KU:,_)P\O_Q7[_)0FF_'JYR__C;Z\VWP,_(^:?7D_N M7Z[_ZYW_;DF^/O{V[=,\SOZ81-G-S__]V]>7P3^^OGQ"4_\O/[__>OWVYN7U M5_SST\5/O]_??WO\Q\?HWQ\>'D>3Q2W^[W]G_[5!KW^]C?Z#;Q;O?_[QYMWD-MM_>OYT%\'TW^]7[S^,^'GZ? CS>;.^%CW&BXM_^O/=)_3R>O&O^2+ZXR[X^F&1 M!.]NKZ?Q+Z_G(__E9S_Y\ODF6_W7;]'D/^]^^7*9OGH9S%]]N?_W[>]_;K_Z M\Y=X].[- '__>>O@__PY1^'!S^?G=OS:CZC5>97^74[_4%]=M@M4Z3E&X+RK M=,Y+.G#2 M7Y.K7-+0>VCB#I& BOP)HS!=C_S'((D)\&7CABY<_ XT:5WM0_<0QV9N>A ML'SJ#',[HZ]$Y-*+@',-BETXYZ+JD]24NO-MH\? R_+8"HB$\U8..F$+TAL1/Z;J,ALPQH?,!4R%!!"AUY2@I:C"41/6>H3Z[&E]_F,_SE(X- M2ZA)<7%983*I[*@AA,&Z="YP 86D)*_G8,..]S@- A"=)>P>_)5)U2P[ZO@@^_M6W#F24(G"FQG]]"->ULJ%=U+8GIUOV62P=(&U'IR<;FH05#R8\(O-T81\'!; MM:]A+2'N>?>OK?UU4R1!WWY3Z\K- ;9PB#"5)O2'<)KI1Z9*,GE,7[F/O,TXK^2Q (L3-W>-_MHFH)?\]URN=K3&4AR74<^\#HKZ"I@WLOD9(EZ'VG'[-'#1/BA 4#+WMNXS;A]]NP#O.\S8NNE\UO4J$^SW@_AA[MV?Y6]N7E G+(Q&WH(M)\#4NX^_5L/R'R+J:M]\5"P69&TMPY@R]3M42_9U=V M1%)69*8\3015HA6T=3+^)E2T1+[W _^Y+'*9H$6^,5)-QM-I9XE]V=_M65!%M7S/6TLASBUXM8NVGJ)KB7X_198XY!! @_4Y%VXR$.3UB49_6;7BV/> ML,^P2C\NTJ*D?\E-O\JX?:0K-H[*U$\P)[+V#OI=4G5+"OH^8KX*-T]Q(]O MI^RH#E231]#40>A%2AY0_^F54^]3OWYK[M7CMTZ_6Z0*0\E3[V?&(XH4>]OJ M<I$"I:8F_B^CK,?3AY[F2;8/_7$U/>!MPJT YK#L/? V]'+^_4LQBJ3:R98/4*XK>(#: MH&?@Y*HN?^,VB/"$_GA,3D(6YA((32C>,D[9]^?(P!,K?'1M_0=$3:#!/V\O!T^1ZG MHR3!]>GM3_-XSMA-"*$\W(KX:]\? [+]{^2T*^O,]U:PS/D\&L>.%ZU)XBD_A M@?3LB@MFU@4*63+_C 21%VQ1.-K$6=2Q616,.2Q2I>CI.R^&.;Y#:4:"='?9 MY=(\&618+)[BH[\ [-4S;!4J"9$Y%0/Y'1 *VP^]4N(K&&]K'4HC;@5D3Y?P9 M&G]606#"O=Y'P_ZV_E?'Z2M 4)MQ89V_$=&(?B3%V_V8XWC*(G#P**.-CT9+1@]4+<6>6K, (FZ4X,"GOL\2MC2_I;=[L,;K#*'_I?1K=8R\C=&>VRK*'Z+X(<'D MD:DVB;992O\YIKNV,,@AKBIT&6]0$'7%NFDQ;7^C&Y<-=P(9)ZL2H#*Q_^.> M !C<<256SY.UN!,?&K2.9,_JL*('-A'2@#*T&>O7%PPG]W$S3-2:Y"]!BK"H] M#8 A14C,18Q =1 /(2M($<33)E;2YT$$G.MH,,8#PI]=BA>;L.GRZH^,NK9W M.%W'_G'QUO\6X_=H@U5W.G2,BJFC?SJ:N=;#.Q(]J.U_VN.JO_9TM[5,9I%, MZCNJD,(MO Y\3#^]N^KN*([P[@Z1SSB]B1\QB=C?SF*2+]FC'+-,@2#-]F6+\Z\)@&ES MH]E,GC,U*0QB;^LT[8YVAB+ZY8E"O+L-J.(^5>@ZB_SDP_PR#D-$%B3WDD[_MM=4L,CZHQ21 4W/)/!'&-H'M/-D%_>T.HEB< 6Q'(IKC5SQ4]&6N=8R5_YQ\V\16X^135[V%$/9V3UB$ M4]-YMX<\M?F:]MQQRNW14+8^N&T8//+4ESI.8/:)*<=)U__WTGIR{C6KZ1 M]F)B"VL[H^_W60[8&J?L<<'CKN YP<_H6GA.\/L.$_R>3\4=/Q7O<2X\']=] M2\=UO=]6?SZNKX^VOOU40,7\;OS>]9L;1X. MY82>C-:LJ? 9\W)@R[B)_5I%YNBQ?"BCA%H206T\R,S+INB*M1K\,$B^,60K^ M@C)S04?ZI!(X//$L;_"-3L#]>C?/H[D]4G>6@E7]"I:!AZ)TY'GL\G3 RJ>% M@1=@<1!$,_^)6'Z$CBR 92/-K*<6IJ[6K.*CM0_5F6D^V0(I(#F'UC%8$[PT MBOQ['+(0S0R1=+<@*$HH *QJL]D/L&B4CE92XW#:UP9%/7?_282,;'MMJ=)= M76$@9,V>;W>TSBH!"R.!>"(SF)BJ=479AV/UVM03D8[EQ$U+")/>N-Q\V4^NCN^5Q M$1,2/[%K1C)/1+L.\!&6CM:#8!#M+=-I?UVM -$HMK="F!WGO,$- J;Q,XB;K#![K1:9%U%Z$FP#@CD GXF;@TV0%D&W<9S'#W$D MCU?K3,3*0*.S@3K?.<+&UL:!51JG]\4&'-SF8M.:"]6%" 7;<'Y-1VOQ"I&(.MN6!;\+ M5NN0_D\6O6L;]64;813M.&-V'KQ6&+I]5%L\2/?Q;I6QG;DSJSX1^$%R):"' ML/SFV4."_\A8VN*C\<.A\\X{6F3"8;3O1IQUV)FO)!S'}AW?!N).'"0Q6$-8 M /4,BHM=_M/.Z%(8<.+.AX2E.B=IL$&\;NW9YU;/1V"9>&OL-G=8H M2C&KG^KCS3Y!:)_H$/F?$&' 2#4Z3TPS1"-T=+OIRS"BPKZ,X# M+]"7;ID3#C,@^L1067Z;ZB2WO6/+*AO*]J$ET*1*43/W;A6$T7M,798,LZ<9 M5E' !"MN*K%O>WD^).58<.-1L^L!K$]=T$P]8*6S9&]CE&_7;C%*<$)%QT'^ M,L'[.$*>1S(4LM\H?H'=2LF24R_0T0)N(_G&=*;G<$_ID-G=Z_P\!U"?YA+;VU\ ]CCIXK^)(HC]K' M[M%>SFZW@681*W,]PJMPKRF@2&4V0&>W^&8='#)9K3809VD^8, M(Y.I81IG6IL-(KMJU:OB!9)CBMOY9,_NX*N5,'8CB8KSH"W@!HMV]G[_JLE2 M? J_7L%Q8>RV6W(!N;K5;=(XG#1YO=34LM._F7M>17(HFN_% :0O2:^0=WI3L M/MN]:5RKB>[*]IX .%K9S13RL;_-/N9X]85=;<%2FREZVT&U,\O9.,WTJ<-B M;E>A0}MT^3Y.<3))D@S[DVBQON/;.0OF5/]S_>529T\)'5-'SA;N9'7QL1K. MK.RRJTOLA10PO]-=7M-HSM^[.H1KV!>M.O&0ON7[5DK74ZA/68#OX8;6 !=EU<$O-"S?&$#I:$-_9D?Q MK*P'W6J6T=+3,NIM/"Y>^+248'0JP:@B>AUGM:#0)=}J)11\B5,4A(D1I*5* MFAZS_7:A(M%M5Z\!R0>S9'9,36IF@HO/)0,OR[0\X]!]Z\^N=[3\%=]K,_=F M4'MNGU!L=^3%]NN>)&D8X&B.HR F<^O1?]YG@6/00TT-G;B2- <%#NAD!4P<7 MH#T/]N+(;TM,B,X\.C@*^] MI:MLX]OI'?[ZY45T]P9!O=[,[7G/T]/8S3,@X,6;8A"T3]JX/;W/%31W&TPO M "Q$NWW0MT:*HYSPL3!UATLWS6=-M]\+3#;5]Q>[H$DRD,V34S7*9"B9OEKU M;3EK32$1 P\-M@^6'YX19TIUYJU5Q[YX=5B5-+GUO0"^6_J. M PV=^HVA>%AT\9$E%;?^\BC+'G.]<5N M$OD9U73703"^83!+,\'TVJ[-&)XK07GSP4KQ.K0#Q4.9CL91VD)R%@!!^\T M/_ZH,;+](E*# (GXGC:Q>L*A#N6YHH8O("H#_@ZC,%U[5)(9B5D2,&%9CW-, M'@,/0^*\2AW9W!FKX,';?[3?:FI M@"7"0[X0C;W8/[("?"*;&?7F.W@]DD74;R7_$Y"'6/HQB6G40] M84*\+V.\!.+1ER%V&-/QE$UZ.;1SSPZ$FB/IM7U0$C5!X)>AK/'4T"DX*I]$!Z\)22S$M9 M9B"K8@")EO$:#F:+P%>[8*%?SY_-B5PTCG!;G/W]'M+!40*M@Q418>Q=8>HBA'F'PN+W(^S-H.Q4S5E"]C;^_40S/?^9QP% M'A-]R\)PDWQO<2S)HO$)@?Z[BY+)7+YX5TD%L>C&99LC[C%;@K;*X M@^&8.SD.!36]YP'+/)HL/+KNW"S$W=_M#84["$(%BWWG%AS#K_/L@0H11"AM$8$6=#(4QIK1*'@R$66 Y>MD"5['H7^9 MD;R:'"A+A]!V.#MLH?8%';V'$=@#7U<)A0O?H0BM\,$X7^)'';.YJ080I-S9 M8+86ZO 4#/8;D6!E7#&I)CZP+VNVW88!.&FI]#,8TI1 *5)R^WVWX%-_Z!2P#-UHALJN7I="D-W[+800A!%H7#/0K,*8[$+IK!.9U2GH8R%>[8:" MFUX??S[>FCN)/\%WR4H=#>/+KH9)05?/+ [#/M^SAZ##=W>>7OB$1'&[+85 B-MT+K@=H.=WUT*%GCW^C;Y<3DNL+>.XC!>01(),V'.?=E M^A%M)MP7N7[EX M N7BVZF39?.5BUIMK+:QT(M=W;N^96F$'3BFBH(:WMK!G%55).V'O>\P8M7V MMJ<6VRQ-Q.39Q&UD>Q^_M/_TPQD//8&5I4\R^Z8W9-]\@LV^,.]WFF/VI-V9_^@:9_CE]"(-5WE/R(:+BIVM\$:,Q%3Q(KY'' M\I!WC>]%:1Y"\\9?<,:7/(T&=]HB;;!),EU*8#.T4L3CZ'_$>'W6)GV\M^>_M'$O;/),6G8]5@R"9"$9.//5.!T[%-O\(X Q@V^EO7)$G)P(<@/I^CNL"19^G MRQ&UV(%W-N$@]1H;>[%-C'(@RY@4;FU$PF=NE?]$2AV%RC<@JU].FH0O+>U4Y M+4WJ6_:PF>4^EOSJP,!Q:K"]CD &C@>0B0!F>[+>HPWN)%0U',J^:AXIHKI MJD+4)L5F/U=&*X(Q"(?OZ5-5TV.IT!3\R_,N:[N&_;^V$%$3_]]6E"&Z MV\8S$D1>L&67^3:, ($VQKS0MU7NS.565_*N_I$Z.*;V0.WM]XSNU&(_\9H ME_^Q$+93:RXK'Z(=5?E.0]6 M3R!.1,MFA2-S"3M=?I5AAL%A,UHF7\[L/"';UPO'27KU9,YS*HVK? (H$)1H:[=)OJ?0JN;R MZR'0^AQG=2K.RDEJ!,5:K_5CK/RF=C,D&D*K FUM[/B/Q]HGR[FC:W&\,6PZ MZG*>&K QYP<,T:ZKQ9GLW(TZTZ';;6S[& ?L$M70,9? %HD,6]<=(>KA6.ET> MGMN-5N,X,9YU)!W*]M<;S*,<./V/2?U;,F -,C^\VW68CS"LX 07HQ:6DY7Z M:6'P[;0Q!Z46@\[$F^4B3;$%"'F/-*)2L) [!5DVR8FK#1C44)^X5Z MOZ A!/$I(^*?QJ.L1]04IEE#5$I,NZ6B-!\1"9@ S-)T$)6J=6_#;VNQ#*LF MN@Z5M6AB591.DF(X]C^D(IF]H@BX:4[O;O/^T(>4[K-C8+5.BTWSFRH-PD MY:],Z,?LR_P);=F_=',]N14L-B,G*ARV1-I.]9M*K9?KX OV1=P+R]Y(.G!Y MX!^\5H+ M^--FMK\R$.S/%#;UF8$#_T8/^#>>#!?X- #WA#%="&\W'4#IHX8R:,&S=.\D/MA M?\9D*U-%IUF:I"BB4JZ49JY21^YSR8VLJX%D\-HV['&?8RQX3L=%N6LD]9*4 M"-7I=Z#\;D%HZ;K:)4X\$FSWQW/[4R$JC^HJ%;>V%#PUP)X$$=/)%(KN_MD; MQHFV457K:0@.))5J34RD(/9G-KSH(U!;EW_5=L:U]1H9Y[F MW0UVT4,@LU5J5MM@B^WS(+F2VF,#96;[R#+X$"TSEC^PO_6H\!*.=I8!9R3- M+ -93_#KVL=.*(/C,&)K"U-><7UB-('5^"A[ZX%:A/.G=":32H>U*6THX"L> MQWH&@L(4+%Z<;S\EK!UO"T)2R<6N^B_]'>/P!K;S?3:YUA5.!KB(6\I4J0K2 M^3F/(SD/\(4@(I5_Q@/A8>1Y.$G84WI!\OD.16B5U\RX(7&VA3S*VMR-BT=J M#9"K@&,LH 1B;9MB%$TB#T+161O+5Q4T&3E77#]6U+,Y?BG*-,*0K!!>NR&N M#9[Z~C> EI<&1P1M$B\&KHCS1C:3J#19].FM'I\YIP"46'R+$FK/WL6AG[NN MEXM;R'5:8>M!&BD)&.9"(Q!VKB+*;984 @&8X;<_]AFQKPD# M6S22YL.S93(L#MR\[? EX^V8^\O[(@B1@XH^!VS!AXP%:-#*$0A9]HIJ\&2W:_MJT?2WLG43C!)\17TNO?+TK?QBJQWZ7H#6SV<9L/\WO#T+\CHMW3$W?UD'B_3 M)ZHH;_/ ;3A(%X8/04$'Q+]_NZ0(NIH8^AK>1;D2E(,O$T[P&^%#\]Q:WY M.O;QK?!50:7@2R-LT#+S"*4DB-G!T%,ZGD1)1G7R\!R3Q\##"6P3H=K7 +TC M99@*(EO'&(T+O(4Q@WV ZK#(2PUF4R !#;V,LP/FP(Z!6_MXP\0VNYW* +P M4_GU0>[-J^H6QY]]7U]9H.CS80:,8P+)%."W'-[']2(! 04CO=T87<>:M_?@I MRK^.!!/81ES2? (#<2+ H"#*1,6]T09X,*W4TQ #=#4-]AXL8/_+KA]I.ZX D:7%\"]LER]H/ MT79)\2A(:AU(@# TW40! C!2_?WA??-A/-M"WP=B00T-K[' 3W0XY)055[5U_? MT]=V[H?\.>%#4-!A+H/@&[A'(;FBU"^Q+([@5U^V 7!>/FLSN^<4N&WY;Z;>'F!DL"C5N0R"#-J0]\0 MB=BF;H;)?$W;Y[^]B:-Y&GN? &VZFZMU+K4@SW4LS$DHSK4]C>7NU_7CP17+> M;\U*FZ%$GE#;L0SZY1#/._'KBT_0_?D&@:S?D?6V'+($X^[GG?6+MG.J=!Y MT"RO[#9=[B$P? Z=6/(ZEF=*3*3FI:2S&VM)MVHK4G=2HKO=O-U33.-M/7A^L M@V/V(>UO>[8W:?8T,>$(Z4_X]3B<1W1.^[;M$*EM:Z]4G6%C[4G' M0IY/F!6 POZ(]H=6^W&5B%=M4R;I%*L)M?,,)>PL2U'=.!4 Z$U]R*8L8UM M'_M9JW%M.*D"G S>>7??K?Y]E@.[QBEM%QYA>O:R'?"R3[EQP>?F2;3[-ZS M_ST_YL[(TUXX_.N!/NB<3B].>;Z^Y_G]WS9_>\G_G?@[-NV D*%]S6/IQ M-X6CVUU QOQ_,;HF@P(F-ED'23O>716C#"^F(\3+Y"/?O?B%AT+@*'Q'IVS(MIFU7)7XY(VFZ;[*>X->-]N?JU++GF^8M)GD!;?K7RYAL6)(42$I =W:L&HB0 M/$4))"Q-_-(/0H27#Z$849+E:F^6 T9PP;NQOXO#T+2O.PTN=OFS^B3O>: M)+W5W9SZLK$(BGN00Z(^3?H"!B DZCXS_U1;YT](&2+\?37 Y? M9RO_FL)PU-VF'1'(8B5]$VS_C6#>XNDN\E]?WG?B,J#:!]9+LLBKD1+UG%(MY8%]RM5[L['W M,*_,?LPY\M5WI5[D6<3Z^#P'VM< 4);,P \&R7+FX5F#4V M &75KQ6[?Z*]+1>*S74B9KDC0(T4P2C!EWC__UU/$X@HEK8(9J<,"/L6^P?] M#X+4U?S[5>.,="8%L*E_U7?^^97D7\67(0?I?9\+N!*Y\+5Q=>+POHE7.$'Q M%(;5/-MNP_$\+*P]W&@(TAV%LJ1M0./7TI>:2RM=Z0A>]X:5T[-<*2TI3 MK[]J*CA8NBLH/;S+CX1J*WOD_R<[^.HDOF9AUCS.2I5EL;$Q!A/?$FY3H1$C M&^+\L?M[G&;$\ -JT]%LG9^"N98#9N?% <:%LLYBDRS@,X@65+GXTGB>D,. P M3+<*/<9A1/!*JQK9;Q M*4!=YC!CGQB[.3/*L)78BYE5KG@7*_U)#8C$W1-<\!6 MOU E;&Q BEO^C2=U26[/;C%9K&5D%I)FY9](5*L\>DL /Z"9GCEBP MLK-;1\)Q+!US-:V@DU"Y&"2+%X0FLVDG%X,._5HM)=8X,T\^L4@.38G MY3;7XE6=RNG3&&T#NB_:!T;O*7SD$?O7,;G.THSNC),D8WF_AJ M2^_G@2<@5'3E1-+>&7O+94>]N=!C@*[N406K*%BR>Z/IR//B+*]U.Z,;VDJU M6Z&SIG5<7?!NE(_=+,A PRJ;"D;]/I=Y;!V+"G#!8C/Y.'+'35/++9@ 5Q:*[XS-MIN,$Z37R@C X+;AMZK-8'\"62PU>6R??1 Y0-NLRG(AS&6]08#HPRAW"\L(3 M3UG?P5YXD6].[O7^>6 0U"QD7M2E:\%0P-D M@X-\Z[TA:/D6:V. ZZ!ASENYGG*)'])))1'[DZRX!Q;!3Z[M(/2 G-T$>=H'3M) [[.'@L1[C,Y#I5!M@L(N2!Y.Y(M,Z]#%QI\O]1]$P<2== MN_MEE!)V"H_ ^1Y!3^4VOB-]RB3V6W[9/?EN@+_IQ4(/F(2'.XJD\$FP[R$@U M)9658A]M)X\Q2DSER'=X(#I.$8R+MS]%3Z)VE,4]&JZC$]+&XBXO\.2;/@8>O M,6;W,TQ[A=*AAK1"U;"S=+?V#GT)-MEF%$49M2!4DNN8B 156JR@#@>S3F$P M6;DB^RXC?LCN:.*CM9A$5\A;'[:N2O0U]S*DI:> B8TKJWRQ]I-K@3+>GJ8J'L:NA0/-XE&>ZW!^L-VM&':/G56Z3P*(OCF4Z&;P1"F LF!JU]Y.]U\N_J7?^^97D7\67(0?I?9\+N!*Y\+5Q=>+POHE7.$'Q M%(;5/-MNP_$\+*P]W&@(TAV%LJ1M0./7TI>:2RM=Z0A>]X:5T[-<*2TI3 MK[]J*CA8NBLH/;S+CX1J*WOD_R<[^.HDOF9AUCS.2I5EL;$Q!A/?$FY3H1$C M&^+\L?M[G&;$\ -JT]%LG9^"N98#9N?% <:%LLYBDRS@,X@65+GXTGB>D,. P M3+<*/<9A1/!*JQK9;Q M*4!=YC!CGQB[.3/*L)78BYE5KG@7*_U)#8C$W1-<\!6 MOU E;&Q BEO^C2=U26[/;C%9K&5D%I)FY9](5*L\>DL /Z"9GCEBP MLK-;1\)Q+!US-:V@DU"Y&"2+%X0FLVDG%X,._5HM)=8X,T\^L4@.38G MY3;7XE6=RNG3&&T#NB_:!T;O*7SD$?O7,;G.THSNC),D8WF_AJ M2^_G@2<@5'3E1-+>&7O+94>]N=!C@*[N406K*%BR>Z/IR//B+*]U.Z,;VDJU M6Z&SIG5<7?!NE(_=+,A PRJ;"D;]/I=Y;!V+"G#!8C/Y.'+'35/++9@ 5Q:*[XS-MIN,$Z37R@C X+;AMZK-8'\"62PU>6R??1 Y0-NLRG(AS&6]08#HPRAW"\L(3 M3UG?P5YXD6].[O7^>6 0U"QD7M2E:\%0P-D M@X-\Z[TA:/D6:V. ZZ!ASENYGG*)'])))1'[DZRX!Q;!3Z[M(/2 G-T$>=H'3M) [[.'@L1[C,Y#I5!M@L(N2!Y.Y(M,Z]#%QI\O]1]$P<2== MN_MEE!)V"H_ ^1Y!3^4VOB-]RB3V6W[9/?EN@+_IQ4(/F(2'.XJD\$FP[R$@U M)9658A]M)X\Q2DSER'=X(#I.$8R+MS]%3Z)VE,4]&JZC$]+&XBXO\.2;/@8>O M,6;W,TQ[A=*AAK1"U;"S=+?V#GT)-MEF%$49M2!4DNN8B 156JR@#@>S3F$P M6;DB^RXC?LCN:.*CM9A$5\A;'[:N2O0U]S*DI:> B8TKJWRQ]I-K@3+>GJ8J'L:NA0/-XE&>ZW!^L-VM&':/G56Z3P*(OCF4Z&;P1"F LF!JU]Y.]U\N_J7?^^97D7\67(0?I?9\+N!*Y\+5Q=>+POHE7.$'Q M%(;5/-MNP_$\+*P]W&@(TAV%LJ1M0./7TI>:2RM=Z0A>]X:5T[-<*2TI3 MK[]J*CA8NBLH/;S+CX1J*WOD_R<[^.HDOF9AUCS.2I5EL;$Q!A/?$FY3H1$C M&^+\L?M[G&;$\ -JT]%LG9^"N98#9N?% <:%LLYBDRS@,X@65+GXTGB>D,. P M3+<*/<9A1/!*JQK9;Q M*4!=YC!CGQB[.3/*L)78BYE5KG@7*_U)#8C$W1-<\!6 MOU E;&Q BEO^C2=U26[/;C%9K&5D%I)FY9](5*L\>DL /Z"9GCEBP MLK-;1\)Q+!US-:V@DU"Y&"2+%X0FLVDG%X,._5HM)=8X,T\^L4@.38G MY3;7XE6=RNG3&&T#NB_:!T;O*7SD$?O7,;G.THSNC),D8WF_AJ M2^_G@2<@5'3E1-+>&7O+94>]N=!C@*[N406K*%BR>Z/IR//B+*]U.Z,;VDJU M6Z&SIG5<7?!NE(_=+,A PRJ;"D;]/I=Y;!V+"G#!8C/Y.'+'35/++9@ 5Q:*[XS-MIN,$Z37R@C X+;AMZK-8'\"62PU>6R??1 Y0-NLRG(AS&6]08#HPRAW"\L(3 M3UG?P5YXD6].[O7^>6 0U"QD7M2E:\%0P-D M@X-\Z[TA:/D6:V. ZZ!ASENYGG*)'])))1'[DZRX!Q;!3Z[M(/2 G-T$>=H'3M) [[.'@L1[C,Y#I5!M@L(N2!Y.Y(M,Z]#%QI\O]1]$P<2== MN_MEE!)V"H_ ^1Y!3^4VOB-]RB3V6W[9/?EN@+_IQ4(/F(2'.XJD\$FP[R$@U M)9658A]M)X\Q2DSER'=X(#I.$8R+MS]%3Z)VE,4]&JZC$]+&XBXO\.2;/@8>O M,6;W,TQ[A=*AAK1"U;"S=+?V#GT)-MEF%$49M2!4DNN8B 156JR@#@>S3F$P M6;DB^RXC?LCN:.*CM9A$5\A;'[:N2O0U]S*DI:> B8TKJWRQ]I-K@3+>GJ8J'L:NA0/-XE&>ZW!^L-VM&':/G56Z3P*(OCF4Z&;P1"F LF!JU]Y.]U&N_GN:-NWR>/+<_4'M<5)6Q.HVI?EI,IV="K 5_CKABJF=10:/,]M$!L5X>A MJY ?,P2XP3I'0? WR@ZAMBT.C8SG%2N>U<+:IR\KRP2RO5 N"-"Q7:],;9=UNLN H&:G,D&SK*/T M&@4DOV9OB-IJCY,WBR9)/0*C9K&TZ;>G*6Q>-8GM!RF?- _G8/GRH+M]N_+5]=O@:Z/?5G=]&: MI_X<)+'Y ,3H"1"_$]7*EAI23>FD;UM6I-EZ"[P$#QHQ4@GU\7/>[==@(DW M_;B<&*G^,B-!3!;Q:$N"<(&CQ5.\6, <9R]I?/%%)=PN*,O<;*DI1 ?1G>P,I MA!H$BM77V+^G(E?J9DM2T:K-Y?3G;E8#J&:%HL_3Y6B#2> A_2)6C;W8MET- M]9*:4;!BMC[A,RN5G%^C64Y%TX/>^;U#>W\7VNJV3L8R(IHJ21GM_J8_)< M0,E: :7#; &5V3MM8]DR-=5!.E/04@WL\>VTDAX)0)O;T&G(^:H;_P0,P*;> MUM(3-.[2M#*L\^R!CAQ$+$>WU*(LQ&+ ^9F+S>+;WEPU'2V>QMS2!9_I9P,? MVT>=JJ\^),D=R<_X*P]W&'J'-J*W6B.A(M^4,U0VGBBUAD/IF&H5^(<'Q_;O M!6)_V@_K"F.[$E)6)5X%3JMW/:LSTC2SU:X=V:W)>3O!PO*]J3,GV;_,R+XD M>A#{G)IG[=E]',^9#ZJ,5>A"G",B3P%)^@$K5UVZX*-M- 3:6W===NM)E\$@W7Y'/BFQ4CG_<-S[!H 44\Q M4NO)N("U*=I*R%M',I$$\R9/%%1CS&:>RO>:9P1:3'WF&SUG&SUG&SUG&W61 M;>2R=0%\.BV5W!.X;/O]?"'^/0[*"M?LS+,?)(A:!EM;=/!V2,%#;H);/Q!= MJQ[>:A<]0SLVQ??WBJCHN=Q=;:GY@SFZL9"RWH3?<[393=Y,!9_/%V&'EX$. M;Q? $RT+Q2^R%:'_6(<(_UDCLH+>_5W2/V4#[R,G.;3Y(_\111XS ME%T_(6!$)O"EGN[)Q7ZDL8!U&"131Z%JDD95 #Z=6?%V;5O6K[Z@4ZY^8_@![M46OD"CAU;.SXM'=H]PL8TI,F5N+;?$1/5;&UB/^119C* 0.UULB5>5K7QECB MT7?Q4>G7^3)Q%;/MEOT0LF.3B7D\7LQ>$MG=Q5&ZICI.OS R?=H#&?

D;WL^_M_J12=HS5I&TSCRJ"+N(+/$-:!3]-(86!+><".S"$59FS61Z@'H8(R2_M-1.XNP-G\9_V/NFVYXP:%[:V:DR"JBY*6{5:H^^)USIBAK>#SX?QW^;$,7.>M;S'|79"E;W>2R47X/KFSIY^`7GYLW;LF*K/7IY461ZCZE'1^A#M,P83)4!E3P-:0>V\QJTF#NYB\6%Q>:|{M2!TFC64/"?XCHQU'[IV4ZB@=+0/A,.`\(SXJ@PJ60'QT2183-T=6+M!(/8S7R435098R9>GAYY'DX2JNM]D'R^0Q%:_M8=;W#8FS[23R_,DW:CVYC;0B&G;LVMW]9!XQTR>JY>WM&))KQFMH^>O>Q_1?M65-'G*_5LDTQBO(Z0B0FP#4A:&L[|-"X#D0Z6RHW?#.OU'$:QS_2A(VM>I1-_M%(A5MO6D9EVB:81;\7!L[_9G0:]VJ=I3P/KH*"5!S+Y,3^EZ$B4989>>YI@|MLI),L.^#:E].KQ=E0&P]17D71'&*,E*92C_[)NW_]2^*7!MSSTRZ[W>)XZA&_M\HXU[T*79W.'O$3C:.'U$5P*Z-;BV:1SY:3:7/_+^E0X%"+A$"?6TX=/434R7<.ZZ#V[4ZEHHEQE9I?0D;.\^-6&USOF'K/(Q\C_1!?UK%_MCR]|'.R'\6,O?YG\Y3A^/+HA9ZD7A)!!D8997Z03]DE3#8GS[K7!WSQ/_IVMDOT3>W*9_>G_E!+_0(4_Q0_(_$0X"%DS0BQOVD_#_"PA.P_8_M_"_0_!E83_R,#DY-S8M,3!Q7W!A;&UE#,Q+3%?<&%L;65R+FAT;5!+_0(4_Q0_(_$0X"%GB7'/BF<_)0W_M_<_"_?I(_P!E83_R,#DY-S8P,65X,S$M,E]P86QM97(N_M:'1M4$L!_A0#%_@_1#@(64J@7Z,"!_014_!P_(_!_MS%_#_&5A,#(P.3DW-CQ97@S,BTQ7W!A;&UE#,R+3))?<&%L;65R+FAT;5!+_0(4_Q0_(_$0X"%FI_C,WBD_/HN_@_1_M_"_2I9_P!P/_5_"_3>#_P!P&UL4$L!_A0#%_@_M1#@(6?Q+))]9T]@MOH+_!4_(_!?/0#_'!S8F0M,C_R-#_V_M,S!?;&%B+GAM;%!+_0(4_Q0_(_$0X"%D\VQ@MO&$_$$M!@_5_M_"_2/K!_!P_XML_74_ea0209976-10q_palmer_htm.xml_IDEA:_XBRL_DOCUMENT_0001794776_2024-01-01_2024-06-30_0001794776_2024-08-08_0001794776_2024-06-30_0001794776_2023-12-31_0001794776_2024-04-01_2024-06-30_0001794776_2023-04-01_2023-06-30_0001794776_2023-01-01_2023-06-30_0001794776_2024-03-31_0001794776_2023-03-31_0001794776_2022-12-31_0001794776_2023-06-30_0001794776_psbd:EightEightEightHoldingsPLCMember_psbd:DebtInvestmentsMember_psbd:HotelsRestaurantsAndLeisureMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AAdvantageLoyaltyIPLtdMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AccentCareIncMember_psbd:DebtInvestmentsMember_psbd:HealthcareProvidersAndServicesMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AccessionRiskManagementGroupIncMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AccessionRiskManagementGroupsIncOneMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AccessionRiskManagementsGroupIncOneMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AcrisureLLCMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AcrisureLLCOneMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AheadDBHoldingsLLCMember_psbd:DebtInvestmentsMember_psbd:ITServicesMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AlAquaMergerSubIncMember_psbd:DebtInvestmentsMember_psbd:FoodProductsMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AimbridgeAcquisitionCoIncMember_psbd:DebtInvestmentsMember_psbd:HotelsRestaurantsAndLeisureMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AlliantHoldingsIntermediateLLCMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AlliedUniversalHoldcoLLCMember_psbd:DebtInvestmentsMember_psbd:ProfessionalServicesMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AllspringBuyerLLCMember_psbd:DebtInvestmentsMember_psbd:DiversifiedFinancialServicesMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AmentumGovernmentServicesHoldingsLLCMember_psbd:DebtInvestmentsMember_psbd:AerospaceAndDefenseMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AmericanRockSaltCompanyLLCMember_psbd:DebtInvestmentsMember_psbd:MetalsAndMiningMember_psbd:FirstlienSeniorSecuredDebtMember_2024-06-30_0001794776_psbd:AmyntaAgencyBorrowerIncMember_psbd:DebtInvestmentsMember_psbd:InsuranceMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AnkuraConsultingGroupLLCMember_psbd:DebtInvestmentsMember_psbd:ProfessionalServicesMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:ApolloFincoBVMember_psbd:DebtInvestmentsMember_psbd:HotelsRestaurantsAndLeisureMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:ApteanIncOneMember_psbd:DebtInvestmentsMember_psbd:SoftwareMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:ApteanIncTwoMember_psbd:DebtInvestmentsMember_psbd:SoftwareMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AQAAcquisitionHoldingIncMember_psbd:DebtInvestmentsMember_psbd:SoftwareMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AramscoIncMember_psbd:DebtInvestmentsMember_psbd:MachineryMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:ARCFalconIncMember_psbd:DebtInvestmentsMember_psbd:ChemicalsMember_psbd:FirstLienSeniorSecuredMember_2024-06-30_0001794776_psbd:AretecGroupIncMember_psbd:DebtInves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MD 84-3665200 1900 Shawnee Mission Parkway Suite 315 Mission Woods KS 66205 (816) 994-3200 Common Stock, par value $0.001 per share PSBD NYSE Yes Yes Non-accelerated Filer false true false false 32623979 1474597939 1159135422 1431576768 1108810753 14788774 2117109 15048 97141 637142 344509 39589 1718960 263924 301637 11252844 8394509 167101 30100 1458741190 1121814718 6174013 3211510 519866053 641828805 1793514 1793514 300524027 68240383 14710524 15306680 2450079 2252075 2249954 1313783 1067921 909950959 659859325 0.001 0.001 450000000 450000000 32567405 32567405 27102794 27102794 32567 27103 610557076 520663106 -61799412 -58734816 548790231 461955393 1458741190 1121814718 16.85 17.04 35278431 26166621 68486203 51619359 805031 1142016 2059727 1818884 182116 234303 283918 133227 554206 189122 36549496 27441864 71334439 53627365 36549496 27441864 71334439 53627365 2249954 4174706 14997028 10874884 28175858 21197013 2450079 2046014 4866318 3958241 398080 207282 636023 419276 37295 18699 74590 37192 659209 350618 1381375 717624 20791645 13497497 39308870 26329346 255752 50511 494780 -20791645 -13241745 -39258359 -25834566 15757851 14200119 32076080 27792799 -9411924 -2570 -11148255 -320015 -9411924 -2570 -11148255 -320015 1033114 -9743113 -7265128 -24556200 -1033114 9743113 7265128 24556200 -10445038 9740543 -3883127 24236185 5312813 23940662 28192953 52028984 0.48 0.56 1 1.11 0.16 0.94 0.88 2.08 32569280 25453970 32081916 25025158 15757851 14200119 32076080 27792799 -9411924 -2570 -11148255 -320015 -1033114 9743113 7265128 24556200 5312813 23940662 28192953 52028984 -15306680 -13183368 -31257549 -13183368 -15306680 -13183368 -31257549 -13183368 6200000 89652500 17304225 593206 6935473 593206 6935473 346272 346272 246934 13135473 89899434 24239698 -9746933 23892767 86834838 63085314 558537164 402636029 461955393 363443482 548790231 426528796 548790231 426528796 28192953 52028984 -11148255 -320015 7265128 24556200 914811 856346 234303 547865017 360234199 535784227 110130547 548565867 313870724 209583349 135954079 698939 494302 -82093 -31014356 2820622 1366204 -1679371 21650 292633 475531 137001 2603082 736352 2586844 53529859 -17988152 198004 173199 2249954 245862 -214987 -238402884 17995605 187900000 10500000 305319060 27500000 300000000 5454956 25082 15950869 13188961 89652500 17304225 593206 346272 251074549 -12909818 12671665 5085787 2117109 1650801 14788774 6736588 27439506 18610169 31257549 13183368 6935473 15306680 0.1058 0.0525 2028-07-08 9354296 9083372 9335587 0.018 0.1034 0.0475 2028-04-20 3000000 2980050 3103126 0.007 0.0933 0.04 2028-09-20 5879982 5880787 4997984 0.009 0.1135 0.06 2029-11-01 274286 245855 272527 0 0.1133 0.06 2029-11-01 2284980 2284980 2279268 0.004 0.1098 0.055 2029-11-01 794146 778132 794146 0.001 0.1098 0.055 2029-11-01 6098122 6058803 6098122 0.011 0.0894 0.035 2027-02-15 13695837 13666234 13695906 0.025 0.0958 0.0425 2031-02-01 4470000 4428732 4490271 0.008 0.0933 0.04 2028-07-31 10530772 10532336 10561416 0.019 0.0921 0.0375 2026-02-02 8142462 7990014 7975541 0.015 0.0884 0.035 2030-11-06 2366714 2366510 2375211 0.004 0.0919 0.0375 2028-05-12 9792155 9774231 9765569 0.018 0.0938 0.04 2028-11-01 1492405 1489234 1494741 0.003 0.0934 0.04 2029-02-15 5880000 5863168 5913075 0.011 0.0961 0.04 2028-06-09 5824874 5820828 5009392 0.009 0.0909 0.0375 2028-02-28 10517454 10357483 10555948 0.019 0.0956 0.0425 2028-03-17 4389000 4389000 4406380 0.008 0.0909 0.0375 2029-02-15 8329645 8242464 8399947 0.015 0.1057 0.0525 2031-01-30 41439 33235 44249 0 0.1059 0.0525 2031-01-30 4711640 4663065 4705908 0.009 0.0984 0.0425 2028-03-03 10297493 10229895 10336109 0.019 0.1008 0.0475 2030-10-10 5350946 5263680 5372571 0.01 0.0894 0.035 2028-08-31 7119905 7097290 7105273

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Organization   Organization   Palmer Square Capital BDC Inc. (the "Company") is a financial services company that primarily lends to and invests in corporate debt securities of companies, including small to large private U.S. companies. The Company was organized as a Maryland corporation on August 26, 2019 and is structured as an externally managed, non-diversified closed-end management investment company. The Company has elected to be regulated as a business development company ("BDC") under the Investment Company Act of 1940, as amended (the "1940 Act"). Beginning with its taxable year ending December 31,

2020, the Company has elected to be treated as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code") and expects to qualify as a RIC each year thereafter. The Company commenced operations on January 23, 2020. Palmer Square BDC Funding I, LLC ("PS BDC Funding") was formed on January 21, 2020 and entered into a senior, secured revolving credit facility with Bank of America, N.A. ("BofA N.A.") Palmer Square BDC Funding II LLC ("PS BDC Funding II") was formed on September 8, 2020 and entered into a senior, secured credit facility with Wells Fargo, National Association ("WFB").   The Company's investment objective is to maximize total return, comprised of current income and capital appreciation. The Company's current investment focus is guided by two strategies that facilitate its investment opportunities and core competencies: (1) investing in corporate debt securities and, to a lesser extent, (2) investing in collateralized loan obligation ("CLO") structured credit funds that typically own corporate debt securities, including the equity and junior debt tranches of CLOs. To a limited extent, the Company may enter into derivatives transactions, which may utilize instruments such as forward contracts, currency options and interest rate swaps, caps, collars and floors to seek to hedge against fluctuations in the relative values of the Company's portfolio positions from changes in currency exchange rates and market interest rates or to earn income and enhance the Company's total returns. The Company may receive or purchase warrants or rights to acquire equity or other securities in connection with making a debt investment in a company. During the six months ended June 30, 2024 and June 30, 2023, the Company did not invest in any derivative contracts.   The Company is externally managed by Palmer Square BDC Advisor LLC (the "Investment Advisor"), an investment adviser that is registered with the Securities and Exchange Commission (the "SEC") under the Investment Advisers Act of 1940, pursuant to an investment advisory agreement between the Company and the Investment Advisor (the "Advisory Agreement"). The Investment Advisor is a majority-owned subsidiary of Palmer Square Capital Management LLC ("PSCM") and an investment adviser registered under the Investment Advisors Act of 1940, as amended (the "Advisers Act"). The Investment Advisor, in its capacity as administrator (the "Administrator"), provides the administrative services necessary for the Company to operate pursuant to an administration agreement between the Company and the Administrator (the "Administration Agreement"). The Company's fiscal year ends on December 31.   The Company has four wholly-owned subsidiaries: PS BDC Funding, a special purpose wholly-owned subsidiary established for utilizing the Company's revolving credit facility with BofA N.A.; PS BDC Funding II, a special purpose wholly-owned subsidiary established for utilizing the Company's credit facility with WFB; Palmer Square BDC CLO 1, Ltd., a special purpose wholly-owned subsidiary established to be the Issuer in connection with the CLO Transaction (as defined below); and Palmer Square BDC CLO 1, LLC a special purpose indirect wholly-owned subsidiary established to be the Co-Issuer in connection with the CLO Transaction. These subsidiaries are consolidated in the financial statements of the Company.   On January 22, 2024, the Company completed its initial public offering ("IPO"), issuing 5,450,000 shares of common stock, par value $0.001, at a public offering price of $16.45 per share. The Company's common stock began trading on the New York Stock Exchange under the symbol "PSBD" on January 18, 2024. 5450000 0.001 16.45 Note 2. Significant Accounting Policies   The Company is an investment company and applies specific accounting and financial reporting requirements under Financial Accounting Standards Board ("FASB") Accounting Standards Topic 946, Financial Services-Investment Companies. The Company's functional currency is U.S. dollars ("USD") and these consolidated financial statements have been prepared in that currency. The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and pursuant to Regulation S-X.   Use of Estimates   The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements. Actual results could differ from those estimates.   Indemnifications   In the normal course of business, the Company enters into contracts that contain a variety of representations which provide general indemnifications. The Company's maximum exposure under these arrangements cannot be known; however, the Company expects any risk of loss to be remote.   Cash and Cash Equivalents   Cash is comprised of cash on deposit with major financial institutions. Cash equivalents consist of highly liquid investments with original maturities of three months or less. The Company places its cash with high credit quality institutions to minimize credit risk exposure.   Debt Issuance Costs   The Company records origination and other expenses related to its debt obligations as deferred financing costs. These expenses are deferred and amortized over the life of the related debt instrument. Debt issuance costs are presented on the consolidated statements of assets and liabilities as a direct deduction from the debt liability. In circumstances in which there is not an associated debt liability amount recorded in the consolidated financial statements when the debt issuance costs are incurred, such debt issuance costs will be reported on the consolidated statements of assets and liabilities as an asset until the debt liability is recorded. As of June 30, 2024, the balance of debt issuance costs was $2.5 million, representing deferred financing costs of $8.0 million less accrued interest of $5.5 million, included in BoA Credit Facility, WF Credit Facility and CLO Transaction (each as defined below), and is presented on a net basis of $519.9 million for the BoA and WF Credit Facilities and $300.5 million for the CLO Transaction on the consolidated statements of assets and liabilities. As of December 31, 2023, the balance of debt issuance costs was $(1.6) million, representing deferred financing costs of $3.2 million less accrued interest of $4.8 million, included in BoA Credit Facility and WF Credit Facility, and is presented on a net basis of $641.8 million on the consolidated statements of assets and liabilities.   Income Taxes   The Company has elected to be treated as a RIC under Subchapter M of the Code. So long as the Company maintains its status as a RIC, it generally will not pay corporate-level U.S. federal income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. To qualify as a RIC, the Company must, among other things, meet certain source-of-income and asset diversification requirements. In addition, to qualify for RIC tax treatment, the Company must distribute to its stockholders, for each taxable year, at least 90% of its "investment company taxable income" for that year, which is generally its ordinary income plus the excess of its realized net short-term capital gains over its realized net long-term capital losses. In order for the Company not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one year period ending October 31 in such calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Company, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-

indent: 0.5in"> The Company evaluates tax positions taken or expected to be taken in the course of preparing its consolidated financial statements to determine whether the tax positions are "more-likely-than-not" to be sustained by the applicable tax authority. Tax positions not deemed to meet the "more-likely-than-not" threshold are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limited to, on-going analyses of tax laws, regulations and interpretations thereof.   Basis of Consolidation   As provided under ASC 946, the Company will generally not consolidate its investment in a company other than a substantially wholly owned investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. Accordingly, the Company consolidated the results of the Company's wholly owned investment company subsidiaries (PS BDC Funding and PS BDC Funding II) in its consolidated financial statements.   Interest and Dividend Income Recognition   Interest income is recorded on the accrual basis and includes amortization of premiums or accretion of discounts. Discounts and premiums to par value on securities purchased are accreted and amortized, respectively, into interest income over the contractual life of the respective security using the effective interest method. The amortized cost of investments represents the original cost adjusted for the amortization of premiums or accretion of discounts, if any. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees, paydown gains/losses and unamortized discounts are recorded as interest income in the current period.   Dividend income on preferred equity securities is recorded on the accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities and money market funds is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies.   Non-Accrual Status   Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected in full. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid current and, in management's judgment, are likely to remain current. Management may make exceptions to this treatment and determine not to place a loan on non-accrual status if the loan has sufficient collateral value and is in the process of collection. Management reviews all loans that have principal or interest that is 90 days past due, or when there is reasonable doubt as to the collection of principal or interest to determine if a loan will be placed on non-accrual status. When a loan is placed on non-accrual status, the accrued interest and unpaid interest is generally reversed, and any discount (market or original) is no longer accreted to interest income. Interest payments received while a loan is on non-accrual status may be applied to principal or recognized as income, as determined by management's judgement regarding collectability.   A loan may be taken off non-accrual status if past due payments are made, and if management determines the issuer is likely to remain current on future payments. Management may make exceptions to this policy if the loan has sufficient collateral value or is in the process of collection. Management may also leave a loan on accrual status while actively seeking recovery of past due payment. As of June 30, 2024, the Company had no portfolio investments on non-accrual status.   Other Income   From time to time, the Company may receive fees for services provided to portfolio companies. These fees are generally only available to the Company as a result of closing investments, are normally paid at the closing of the investments, are generally non-recurring and are recognized as revenue when earned upon closing of the investment. The services that the Investment Advisor provides vary by investment, but can include closing, work, diligence or other similar fees and fees for providing managerial assistance to the Company's portfolio companies. In addition, the Company may generate revenue in the form of commitment, origination, structuring or diligence fees, monitoring fees and possibly consulting and performance-based fees.   Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation   The Company measures realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.   New Accounting Pronouncements   In March 2020, the FASB issued Accounting Standards Update 2020-04, Reference Rate Reform (Topic 848) – Facilitation of the Effects of Reference Rate Reform on Financial Reporting ("ASU 2020-04"). The guidance provides optional expedients and exceptions for applying generally accepted accounting principles to contracts, hedging relationships, and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued Accounting Standards Update 2022-06, Reference Rate Reform (Topic 848) – Deferral of the Sunset Date of Topic 848 which extended the effective period through December 31, 2024. Use of Estimates The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements. Actual results could differ from those estimates. Indemnifications In the normal course of business, the Company enters into contracts that contain a variety of representations which provide general indemnifications. The Company's maximum exposure under these arrangements cannot be known; however, the Company expects any risk of loss to be remote. Cash and Cash Equivalents Cash is comprised of cash on deposit with major financial institutions. Cash equivalents consist of highly liquid investments with original maturities of three months or less. The Company places its cash with high credit quality institutions to minimize credit risk exposure. Debt Issuance Costs The Company records origination and other expenses related to its debt obligations as deferred financing costs. These expenses are deferred and amortized over the life of the related debt instrument. Debt issuance costs are presented on the consolidated statements of assets and liabilities as a direct deduction from the debt liability. In circumstances in which there is not an associated debt liability amount recorded in the consolidated financial statements when the debt issuance costs are incurred, such debt issuance costs will be reported on the consolidated statements of assets and liabilities as an asset until the debt liability is recorded. As of June 30, 2024, the balance of debt issuance costs was $2.5 million, representing deferred financing costs of $8.0 million less accrued interest of $5.5 million, included in BoA Credit Facility, WF Credit Facility and CLO Transaction (each as defined below), and is presented on a net basis of $519.9 million for the BoA and WF Credit Facilities and $300.5 million for the CLO Transaction on the consolidated statements of assets and liabilities. As of December 31, 2023, the balance of debt issuance costs was $(1.6) million, representing deferred financing costs of $3.2 million less accrued interest of $4.8 million, included in BoA Credit Facility and WF Credit Facility, and is presented on a net basis of $641.8 million on the consolidated statements of assets and liabilities. 2500000 8000000 5500000 519900000 300500000 1600000 3200000 4800000 641800000 Income Taxes The Company has elected to be treated as a RIC under Subchapter M of the Code. So long as the Company maintains its status as a RIC, it generally will not pay corporate-level U.S. federal income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. <p style="font: 10pt Times New Roman,

Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">To qualify as a RIC, the Company must, among other things, meet certain source-of-income and asset diversification requirements. In addition, to qualify for RIC tax treatment, the Company must distribute to its stockholders, for each taxable year, at least 90% of its "investment company taxable income" for that year, which is generally its ordinary income plus the excess of its realized net short-term capital gains over its realized net long-term capital losses. In order for the Company not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one year period ending October 31 in such calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Company, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. The Company evaluates tax positions taken or expected to be taken in the course of preparing its consolidated financial statements to determine whether the tax positions are "more-likely-than-not" to be sustained by the applicable tax authority. Tax positions not deemed to meet the "more-likely-than-not" threshold are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limited to, on-going analyses of tax laws, regulations and interpretations thereof. 0.90 In order for the Company not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one year period ending October 31 in such calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Company, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. Basis of Consolidation As provided under ASC 946, the Company will generally not consolidate its investment in a company other than a substantially wholly owned investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. Accordingly, the Company consolidated the results of the Company's wholly owned investment company subsidiaries (PS BDC Funding and PS BDC Funding II) in its consolidated financial statements. Interest and Dividend Income Recognition Interest income is recorded on the accrual basis and includes amortization of premiums or accretion of discounts. Discounts and premiums to par value on securities purchased are accreted and amortized, respectively, into interest income over the contractual life of the respective security using the effective interest method. The amortized cost of investments represents the original cost adjusted for the amortization of premiums or accretion of discounts, if any. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees, paydown gains/losses and unamortized discounts are recorded as interest income in the current period. Dividend income on preferred equity securities is recorded on the accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities and money market funds is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies. Non-Accrual Status Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected in full. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid current and, in management's judgment, are likely to remain current. Management may make exceptions to this treatment and determine not to place a loan on non-accrual status if the loan has sufficient collateral value and is in the process of collection. Management reviews all loans that have principal or interest that is 90 days past due, or when there is reasonable doubt as to the collection of principal or interest to determine if a loan will be placed on non-accrual status. When a loan is placed on non-accrual status, the accrued interest and unpaid interest is generally reversed, and any discount (market or original) is no longer accreted to interest income. Interest payments received while a loan is on non-accrual status may be applied to principal or recognized as income, as determined by management's judgement regarding collectability. A loan may be taken off non-accrual status if past due payments are made, and if management determines the issuer is likely to remain current on future payments. Management may make exceptions to this policy if the loan has sufficient collateral value or is in the process of collection. Management may also leave a loan on accrual status while actively seeking recovery of past due payment. As of June 30, 2024, the Company had no portfolio investments on non-accrual status. Other Income From time to time, the Company may receive fees for services provided to portfolio companies. These fees are generally only available to the Company as a result of closing investments, are normally paid at the closing of the investments, are generally non-recurring and are recognized as revenue when earned upon closing of the investment. The services that the Investment Advisor provides vary by investment, but can include closing, work, diligence or other similar fees and fees for providing managerial assistance to the Company's portfolio companies. In addition, the Company may generate revenue in the form of commitment, origination, structuring or diligence fees, monitoring fees and possibly consulting and performance-based fees. Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation The Company measures realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. New Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update 2020-04, Reference Rate Reform (Topic 848) - Facilitation of the Effects of Reference Rate Reform on Financial Reporting ("ASU 2020-04"). The guidance provides optional expedients and exceptions for applying generally accepted accounting principles to contracts, hedging relationships, and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued Accounting Standards Update 2022-06, Reference Rate Reform (Topic 848) - Deferral of the Sunset Date of Topic 848 which extended the effective period through December 31, 2024. Note 3. Agreements and Related Party Transactions   Administration Agreement   The Company has entered into the Administration Agreement with the Administrator. Pursuant to the Administration Agreement, the Administrator furnishes office facilities and equipment and provides clerical, bookkeeping, compliance, recordkeeping and other administrative services at such facilities. Under the Administration Agreement, the Administrator performs, or oversees the performance of, required administrative services, which include being responsible for the financial and other records that the Company is required to maintain and preparing reports to stockholders and reports and other materials filed with the SEC. In addition, the Administrator assists the Company in determining and publishing the Company's net asset value ("NAV"), overseeing the preparation and filing of tax returns and the printing and dissemination of reports and other materials to stockholders, and generally overseeing the payment of expenses and the performance of administrative and professional services rendered to the Company by others. Under the Administration Agreement, the Administrator also provides managerial assistance on the Company's behalf to those portfolio companies that have accepted the offer to provide such assistance.   Under the Administration Agreement, the Company reimburses the Administrator based upon its allocable portion of the Administrator's overhead (including rent) in performing its obligations under the Administration Agreement, including the fees and expenses associated with performing compliance functions and the Company's allocable portion of the cost of its officers (including the Company's Chief Financial Officer and Chief Compliance Officer), and any of their respective staff who provide services to the Company, operations staff who provide services to the Company, and internal audit staff, if any, to the extent internal audit performs a role in the Company's Sarbanes-Oxley internal control assessment. In addition, if requested to provide managerial assistance to portfolio companies, the Administrator is reimbursed based on the services provided. The Administration Agreement has an initial term of two years and may be renewed with the approval of the Company's board of directors (the "Board"). The agreement was renewed during the year for an additional one-year period. The Administration Agreement may be terminated by either party without penalty upon 60 days' written notice to the other party. To the extent that the Administrator outsources any of its functions, the Company pays the fees associated with such functions on a direct basis without any incremental profit to the Administrator.   In addition, the Administrator has, pursuant to a sub-administration agreement, engaged U.S. Bancorp Fund Services, LLC to act on behalf of the Company's Administrator in the performance of certain other administrative services. The Company has also engaged Equiniti Trust Company, LLC or its affiliates ("Equiniti") directly to serve as transfer agent, registrar and dividend disbursing agent and has engaged U.S. Bank National Association ("U.S. Bank") or its affiliates directly to serve as custodian. Prior to the Company's engagement of Equiniti upon the closing of the IPO, U.S. Bank served as the Company's transfer agent,

distribution paying agent and registrar.   Investment Advisory Agreement   The Investment Advisor serves as the investment adviser of the Company and is registered as an investment adviser with the SEC. The Investment Advisor's primary business is to provide a variety of investment management services, including an investment program for the Company. The Investment Advisor is responsible for all business activities and oversight of the investment decisions made for the Company.   Subsequent to the IPO, in return for providing management services to the Company, the Company pays the Investment Advisor a base management fee, calculated and paid quarterly in arrears at an annual rate of 1.75% of the average value of the weighted average (based on the number of shares outstanding each day in the quarter) of the Company's total net assets at the end of the two most recently completed calendar quarters. The base management fee for any partial quarter will be pro-rated based on the number of days actually elapsed in that quarter relative to the total number of days in such quarter.   Prior to the IPO, the base management fee was 2.00% of the average value of the weighted average (based on the number of shares outstanding each day in the quarter) of the Company's total net assets at the end of the two most recently completed calendar quarters. The Investment Advisor, however, during any period prior to the IPO, agreed to waive its right to receive management fees in excess of an annual rate of 1.75% of the average value of the weighted average total net assets at the end of each of our two most recently completed calendar quarters. The Investment Advisor will not be permitted to recoup any base management fees waived for any period of time prior to the IPO. Additionally, pursuant to the Advisory Agreement, the Investment Advisor is not entitled to an incentive fee prior to the IPO because the Advisory Agreement provides that no incentive fee is payable prior to the listing of the Company's common stock on a national securities exchange. Effective upon completion of the IPO, the Investment Advisor is entitled to an incentive fee (the "Income Incentive Fee") based on the Company's pre-incentive fee net investment income for the then most recently completed calendar quarter, as adjusted downward (but not upward) if over the most recently completed and eleven preceding calendar quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) (each such period is referred to herein as the "Trailing Twelve Quarters") aggregate net realized losses on the Company's investments exceed the Company's aggregate net investment income over the same period, excluding the most recently completed quarter, as described in more detail below. In this regard, if the Company's net realized losses over the Trailing Twelve Quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) are greater than the Company's net investment income over the same period, excluding the most recently completed quarter, then the pre-incentive fee net income used in the calculation of the Income Incentive Fee would be subject to a downward adjustment. The amount of the adjustment would be equal to the amount by which such net realized losses exceed such net investment income. On the other hand, if the Company's net investment income over the Trailing Twelve Quarters since the IPO (or if shorter, the number of calendar quarters since the IPO) is equal to or greater than the Company's net realized losses over the same period, excluding the most recently completed quarter, then no adjustment to pre-incentive fee net investment income would be made. The Income Incentive Fee will be calculated and payable quarterly in arrears commencing with the first calendar quarter following the IPO. The Company will pay the Investment Advisor an Income Incentive Fee with respect to its "adjusted net investment income" in each calendar quarter as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">no Income Incentive Fee in any calendar quarter in which the Company's "adjusted net investment income" does not exceed an amount equal to a "hurdle rate" of 1.5% per quarter (6% annualized) of the Company's total net assets at the end of that quarter (the "Hurdle Amount");</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">100% of the Company's "adjusted net investment income" with respect to that portion of such "adjusted net investment income," if any, that exceeds the Hurdle Amount but is less than or equal to an amount (the "Catch-Up Amount") determined on a quarterly basis by multiplying 1.7142% by the Company's total NAV for the immediately preceding calendar quarter. The Catch-Up Amount is intended to provide the Investment Advisor with an incentive fee of 12.5% on all of the Company's "adjusted net investment income" when the Company's "adjusted net investment income" reaches the Catch-Up Amount in any calendar quarter; and</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">for any calendar quarter in which the Company's "adjusted net investment income" exceeds the Catch-Up Amount, the Income Incentive Fee shall equal 12.5% of the amount of the Company's "adjusted net investment income" for the calendar quarter.</td> </tr></table>   "Adjusted net investment income" means the Company's "pre-incentive fee net investment income" during the then most recently completed calendar quarter minus the difference, if positive, between (i) the Company's "net realized losses" over the then most recently completed and three preceding calendar quarters (or if shorter, the number of calendar quarters that have occurred since the Listing) and (ii) the Company's "net investment income" over the three preceding calendar quarters (or if shorter, the number of calendar quarters that have occurred since the Listing). No adjustment (downward or upward) will be made to "pre-incentive fee net investment income" if the difference between clause (i) minus clause (ii) is zero or negative.   "Pre-incentive fee net investment income" means interest income, dividend income and any other income (including any other fees such as commitment, origination, structuring, diligence and consulting fees or other fees that the Company receives from portfolio companies but excluding fees for providing managerial assistance) accrued during the calendar quarter, minus operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement, and any interest expense and dividends paid on any outstanding preferred stock, but excluding the Income Incentive Fee). "Pre-incentive fee net investment income" includes, in the case of investments with a deferred interest feature such as market discount, original issue discount ("OID"), debt instruments with payment-in-kind ("PIK") interest, preferred stock with PIK dividends and zero-coupon securities, accrued income that the Company has not yet received in cash. "Net realized losses" in respect of a particular period means the difference, if positive, between (i) the aggregate realized capital losses on the Company's investments in such period and (ii) the aggregate realized capital gains on the Company's investments in such period. "Net investment income" in respect of the particular period means interest income, dividend income and any other income (including any other fees such as commitment, origination, structuring, diligence and consulting fees or other fees that the Company receives from portfolio companies but excluding fees for providing managerial assistance) accrued during the particular period, minus operating expenses for the particular period (including the base management fee, the Income Incentive Fee, any expenses payable under the Administration Agreement, and any interest expense and dividends paid on any outstanding preferred stock). "Net investment income" includes, in the case of investments with a deferred interest feature such as market discount, OID, debt instruments with PIK interest, preferred stock with PIK dividends and zero-coupon securities, accrued income that the Company has not yet received in cash.   The Income Incentive Fee amount, or the calculations pertaining thereto, as appropriate, will be pro-rated for any period less than a full calendar quarter.   Effective upon completion of the IPO, the Investment Advisor has also agreed to use the most recently completed and three preceding calendar quarters (each such period is referred to herein as the "Trailing Four Quarters") in addition to the Trailing Twelve Quarters to compute the incentive fee payable to it by the Company. In conjunction therewith, the Investment Advisor has agreed to calculate the incentive fee based on the Trailing Twelve Quarters and the Trailing Four Quarters and in the event that any Trailing Four Quarter period calculation produces a lower incentive fee as compared to the applicable Trailing Twelve Quarter period calculation for any quarterly period, then the Trailing Four Quarter Period will be used in connection with the calculation of the incentive fee payable to the Investment Advisor by the Company for such quarter.   The Investment Advisor has agreed to pay all offering costs in connection with the IPO. These expenses consist primarily of legal fees and other costs incurred with the Company's share offerings, the preparation of the Company's registration statement, and registration fees. The Company is not obligated to repay any such offering costs paid by our Investment Advisor. P2Y 0.0175 0.02 0.0175 0.015 0.06 1 0.017142 0.125 0.125 Note 4. Investments   The following table presents the composition of the Company's investment portfolio at amortized cost and fair value as of June 30, 2024 and December 31, 2023:   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">June 30, 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td

style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">December 31, 2023</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Amortized</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Amortized</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Cost</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Value</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Cost</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td> <td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Value</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; font: 10pt Times New Roman, Times, Serif; text-align: left">First-lien senior secured debt</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,254,519,047</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,226,934,913</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">984,089,538</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">952,100,626</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Second-lien senior secured debt</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">97,368,444</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">86,953,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">67,449,770</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">55,989,218</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Corporate Bonds</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8,733,229</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8,039,366</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,495,104</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,239,975</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">CLO Mezzanine</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">33,359,737</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">33,427,672</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">14,859,567</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">13,764,620</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">CLO Equity</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">16,297,133</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">11,901,468</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">24,478,438</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">18,953,309</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Equity</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,258,194</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,258,194</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Short-term investments</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,062,155</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,062,155</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,763,005</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,763,005</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total Investments</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,474,597,939</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,431,576,768</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman,

Times, Serif; text-align: right">1,159,135,422</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,108,810,753</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table>   As of June 30, 2024, approximately 17.1% of the long-term investment portfolio at amortized cost and 17.3% of the long-term investment portfolio measured at fair value, respectively, were invested in non-qualifying assets. As of December 31, 2023, approximately 14.2% of the long-term investment portfolio at amortized cost and 14.1% of the long-term investment portfolio measured at fair value, respectively, were invested in non-qualifying assets. With respect to the Company's total assets, 16.2% and 13.2% of the Company's total assets were in non-qualifying assets as defined by Section 55(a) of the 1940 Act as of June 30, 2024 and December 31, 2023, respectively. The industry composition of investments based on fair value, as a percentage of total investments at fair value, as of June 30, 2024 and December 31, 2023 was as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-size: 11pt"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td> <td colspan="2" style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td> <td colspan="2" style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Software</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">12.3</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">14.0</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Healthcare Providers and Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Professional Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">IT Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Hotels, Restaurants and Leisure</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Short-Term Investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Chemicals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Diversified Financial Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Independent Power and Renewable Electricity Producers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Media</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diversified Consumer Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Structured Note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Construction and Engineering</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Building Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Auto Components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Internet Software and Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Machinery</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Electronic Equipment, Instruments and Components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Containers and Packaging</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Metals and Mining</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Aerospace and Defense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Oil, Gas and Consumable Fuels</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Energy Equipment and Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diversified Telecommunication Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Structured Subordinated Note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Household Durables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Real Estate Management and Development</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Commercial Services and Supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Wireless Telecommunication Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Pharmaceuticals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td>

<td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Road and Rail</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Electric Utilities</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Electrical Equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Industrial Conglomerates</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Healthcare Equipment and Supplies</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Specialty Retail</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Airlines</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Healthcare Technology</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1.0</td><td style="padding-bottom: 1.5pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">100.0</td><td style="padding-bottom: 4pt; text-align: left">%</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">100.0</td><td style="padding-bottom: 4pt; text-align: left">%</td></tr> </table> The following table presents the composition of the Company's investment portfolio at amortized cost and fair value as of June 30, 2024 and December 31, 2023:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">June 30, 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">December 31, 2023</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Amortized</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Amortized</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Cost</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Value</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Cost</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Value</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; font: 10pt Times New Roman, Times, Serif; text-align: left">First-lien senior secured debt</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,254,519,047</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,226,934,913</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">984,089,538</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">952,100,626</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Second-lien senior secured debt</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">97,368,444</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">86,953,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">67,449,770</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">55,989,218</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Corporate Bonds</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8,733,229</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8,039,366</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,495,104</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,239,975</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">CLO Mezzanine</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">33,359,737</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">33,427,672</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">14,859,567</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">13,764,620</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">CLO Equity</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">16,297,133</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">11,901,468</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">24,478,438</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">18,953,309</td><td style="font: 10pt

Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Equity</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,258,194</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,258,194</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Short-term investments</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,062,155</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,062,155</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,763,005</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">63,763,005</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total Investments</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,474,597,939</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,431,576,768</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,159,135,422</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,108,810,753</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table> 1254519047 1226934913 984089538 952100626 97368444 86953000 67449770 55989218 8733229 8039366 4495104 4239975 33359737 33427672 14859567 13764620 16297133 11901468 24478438 18953309 1258194 1258194 63062155 63062155 63763005 63763005 1474597939 1431576768 1159135422 1108810753 0.171 0.173 0.142 0.141 0.162 0.132 The industry composition of investments based on fair value, as a percentage of total investments at fair value, as of June 30, 2024 and December 31, 2023 was as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-size: 11pt"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td> <td colspan="2" style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td> <td colspan="2" style="font-size: 11pt"> </td><td style="font-size: 11pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Software</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">12.3</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">14.0</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Healthcare Providers and Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Professional Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">IT Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Hotels, Restaurants and Leisure</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Short-Term Investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">5.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Chemicals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Diversified Financial Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Independent Power and Renewable Electricity Producers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Media</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diversified Consumer Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Structured Note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Construction and Engineering</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Building Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Auto Components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Internet Software and Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Machinery</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Electronic Equipment, Instruments and Components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Containers and Packaging</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Metals and

Mining</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Aerospace and Defense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Oil, Gas and Consumable Fuels</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Energy Equipment and Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diversified Telecommunication Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Structured Subordinated Note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Household Durables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Real Estate Management and Development</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Commercial Services and Supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Wireless Telecommunication Services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Pharmaceuticals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Road and Rail</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Electric Utilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Electrical Equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Industrial Conglomerates</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Healthcare Equipment and Supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Specialty Retail</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Airlines</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Healthcare Technology</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1.0</td><td style="padding-bottom: 1.5pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">100.0</td><td style="padding-bottom: 4pt; text-align: left">%</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">100.0</td><td style="padding-bottom: 4pt; text-align: left">%</td></tr> </table> 0.123 0.14 0.094 0.093 0.075 0.072 0.07 0.059 0.062 0.067 0.045 0.042 0.044 0.058 0.041 0.029 0.041 0.042 0.04 0.034 0.03 0.037 0.025 0.016 0.023 0.012 0.023 0.026 0.022 0.029 0.021 0.017 0.02 0.02 0.019 0.014 0.016 0.016 0.014 0.015 0.014 0.017 0.013 0.012 0.012 0.012 0.011 0.009 0.011 0.014 0.009 0.008 0.008 0.017 0.008 0.004 0.008 0.006 0.007 0.013 0.007 0.006 0.006 0.006 0.006 0.005 0.006 0.006 0.005 0.006 0.004 0.005 0.008 0.005 0.006 0.004 0.01 1 1 Note 5. Fair Value of Investments   Fair value is defined as the price that the Company would receive upon selling an investment or paying to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. Accounting guidance emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs.   Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The valuation hierarchical levels are based upon the transparency of the inputs to the valuation of the investment as of the measurement date. The three levels are defined as follows: Level 1 — Valuations based on quoted prices in active markets for identical assets or liabilities at the measurement date.   Level 2 — Valuations based on inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable at the measurement date. This category includes quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in non-active markets including actionable bids from third parties for privately held assets or liabilities, and observable inputs other than quoted prices such as yield curves and forward currency rates that are entered directly into valuation models to determine the value of derivatives or other assets or liabilities.   Level 3 — Valuations based on inputs that are unobservable and where there is little, if any, market activity at the measurement date.   Investments in private investment companies measured based upon NAV as a practical expedient to determine fair value are not required to be categorized in the fair value hierarchy. As of June 30, 2024 and as of December 31, 2023, there were no investments accounted for using the practical expedient.   The inputs for the determination of fair value may require significant management judgment or estimation and are based upon management’s assessment of the assumptions that market participants would use in pricing the assets or liabilities. These investments include debt and equity investments in private companies or assets valued using the market or income approach and may involve pricing models whose inputs require significant judgment or estimation because of the absence of any meaningful current market data for identical or similar investments. The inputs in these valuations may include, but are not limited to, capitalization and discount rates, beta and earnings before interest, taxes, depreciation, and amortization (“EBITDA”) multiples. The information may also include pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence.   Pricing inputs and weightings applied to determine fair value require subjective determination. Accordingly, valuations do not necessarily represent the amounts that may eventually be realized from sales or other dispositions of investments.   A financial instrument’s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The following table presents the fair value hierarchy of investments as of

June 30, 2024:   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Fair Value Hierarchy as of June 30, 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td style="font: bold 10pt Times New Roman, Times, Serif; border-bottom: Black 1.5pt solid">Investments:</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Level 1</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Level 2</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Level 3</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; font: 10pt Times New Roman, Times, Serif; text-align: left">First-lien senior secured debt</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right"><div style="-sec-ix-hidden: hidden-fact-102">-</div></td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,226,934,913</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right"><div style="-sec-ix-hidden: hidden-fact-103">-</div></td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,226,934,913</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Second-lien senior secured debt</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">86,953,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">86,953,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Corporate Bonds</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8,039,366</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8,039,366</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">CLO Mezzanine</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">33,427,672</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; 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Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">1,431,576,768</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table presents the fair value hierarchy of investments as of December 31, 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Fair Value Hierarchy as of December 31, 2023</td><td style="padding-bottom: 1.5pt; 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font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">952,100,626</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-117">-</div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">952,100,626</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Second-lien senior secured debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">55,989,218</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">55,989,218</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,045,047,748</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-128">-</div></td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,108,810,753</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   For the six months ended June 30, 2024 and the year ended December 31, 2023, the Company did not recognize any transfers to or from Level 3.   Debt Not Carried at Fair Value The fair value of the BoA Credit Facility, WF Credit Facility and CLO Transaction, which would be categorized as Level 3 within the fair value hierarchy as of June 30, 2024, approximates their respective carrying values because the BoA Credit Facility, WF Credit Facility and CLO Transaction each have variable interest based on selected short-term rates. The following table presents the fair value hierarchy of investments as of June 30, 2024:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Fair Value Hierarchy as of June 30, 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td style="font: bold 10pt Times New Roman, Times, Serif; border-bottom: Black 1.5pt solid">Investments:</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Level 1</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Level 2</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Level 3</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; font: 10pt Times New Roman, Times, Serif; text-align: left">First-lien senior secured debt</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right"><div style="-sec-ix-hidden: hidden-fact-102">-</div></td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,226,934,913</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right"><div style="-sec-ix-hidden: hidden-fact-103">-</div></td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">1,226,934,913</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Second-lien senior secured debt</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">86,953,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td>

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text-align: left">CLO Equity</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">11,901,468</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> - </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Fair Value Hierarchy as of December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Investments:</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-116">-</div> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">952,100,626</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; 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Borrowings   In accordance with the 1940 Act, with certain limitations, BDCs are permitted to borrow amounts such that their asset coverage ratios, as defined in the 1940 Act, are at least 150% after such borrowing. As of June 30, 2024, the Company's asset coverage ratio was 167%.   Bank of America Credit Facility   On February 18, 2020, the Company, through a special purpose wholly-owned subsidiary, PS BDC Funding (together with the Company, the "Borrowers") entered into a Credit Agreement (as amended, the "Credit Agreement") with certain financial institutions as lenders ("Lenders"), BofA N.A. as the Administrative Agent and BofA Securities, Inc. ("BofA Securities"), as Lead Arranger and Sole Book Manager, pursuant to which the Lenders agreed to provide the Company with a revolving line of credit (the "BoA Credit Facility").   Under the BoA Credit Facility, the Lenders have agreed to extend credit to PS BDC Funding in an aggregate amount up to the Commitment (as defined in the Credit Agreement) amount. The Commitment amount for the BoA Credit Facility was $200.0 million as of the closing date of the Credit Agreement, increased to $400.0 million on the one-month anniversary of the closing date, further increased to $475.0 million on October 12, 2020, further increased to $725.0 million on September 29, 2021, and decreased to $525.0 million on June 13, 2024. The Borrowers' ability to draw under the BoA Credit Facility is scheduled to terminate on February 11, 2028. All amounts outstanding under the BoA Credit Facility are required to be repaid by February 18, 2028. On March 29, 2024, the Company entered into a fourth amendment to the BoA Credit Facility to, among other things: (i) extend the facility maturity date from February 18, 2025 to February 18, 2028; (ii) update arrangements for the calculation of the fee on unused commitments from 1.30% to a range from 0.50% to 1.40%, depending on the amount of commitments utilized, and (iii) payment of an extension fee. As the Company raises additional capital, we may enter into additional credit agreements to expand our borrowing capacity.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: justify; text-indent: 0.5in">Debt obligations under the BoA Credit Facility consisted of the following as of June 30, 2024:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Aggregate
 Principal
 Committed</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Outstanding
 Principal</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount
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 Carrying
 Value⁽²⁾</td> <td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="width: 52%; padding-bottom: 1.5pt; padding-left: 9pt; text-indent: -9pt">BoA Credit Facility</td> <td

style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$ </td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">725,000,000</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$</td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">504,000,000</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$</td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">221,000,000</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$</td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">505,417,357</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt; padding-left: 9pt; text-indent: -9pt">Total debt</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">725,000,000</td> <td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">504,000,000</td> <td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">221,000,000</td> <td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double"><span style="font-size: 10pt">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">505,417,357</td> <td style="padding-bottom: 4pt"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0px"></td> <td style="width: 24px">(1)</td> <td style="text-align: justify">The amount available reflects any limitations related to the BoA Credit Facility's borrowing base.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px">(2)</td> <td style="text-align: justify">The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $739 thousand and accrued interest of $2.2 million.</td></tr> </table> Average debt outstanding under the BoA Credit Facility during the six months ended June 30, 2024 and June 30, 2023 was $570.4 million and $500.9 million, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The loans under the BoA Credit Facility may be base rate loans or SOFR loans. The base rate loans will bear interest at the base rate plus 1.40%, and the SOFR loans will bear interest at 1-month SOFR plus 1.40% or 3-month SOFR plus 1.45%. The "base rate" will be equal to the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate, and (c) 1-month or 3-month SOFR plus 0.10%. The Credit Agreement includes fallback language in the event that SOFR becomes unavailable. Interest pursuant to base rate loans is payable quarterly in arrears, and interest pursuant to SOFR loans is payable either quarterly or monthly, as specified by the Borrowers in a loan notice pertaining thereto. The Credit Agreement requires the payment of a commitment fee of 0.50% for unused Commitments until the four-month anniversary of the Second Amendment to the Credit Agreement. Thereafter, the commitment fee is 0.50% on unused Commitments up to 30% of the BoA Credit Facility, and 1.30% on unused Commitments in excess of 30% of the BoA Credit Facility. Such fee is payable quarterly in arrears. The advance rate for PS BDC Funding's Eligible Collateral Assets ranges from 40% for Second Lien Bank Loans to 70% for First Lien Bank Loans that are B Assets to 100% for Cash (excluding Excluded Amounts) (as each such term is defined in the Credit Agreement).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">For the three and six months ended June 30, 2024 and June 30, 2023, the components of interest expense with respect to the BoA Credit Facility were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">For the Three Months Ended June 30</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">For the Six Months Ended June 30</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; 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background-color: rgb(204,238,255)"> <td style="width: 52%; font: 10pt Times New Roman, Times, Serif; text-align: left">Interest expense</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">9,554,544</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">8,257,485</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">19,685,201</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">16,110,649</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">270,636</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">161,353</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">436,236</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">319,296</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total interest expense</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">9,825,180</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">8,418,838</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">20,121,437</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">16,429,945</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Average interest rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.72</td><td style="font: 10pt Times New Roman, Times, Serif; text-align:

left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.40</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.73</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.14</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> </table>   PS BDC Funding has pledged all of its assets to BofA N.A., in its capacity as Administrative Agent, to secure its obligations under the BoA Credit Facility. Both the Company and PS BDC Funding have made customary representations and warranties and are required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. Borrowing under the BoA Credit Facility is subject to the leverage restrictions contained in the 1940 Act and PS BDC Funding complies with 1940 Act provisions relating to affiliated transactions and custody. The custodian of the assets pledged to BofA N.A. pursuant to the BoA Credit Facility is U.S. Bank. The obligations under the Credit Agreement may be accelerated upon the occurrence of an event of default under the Credit Agreement, including in the event of a change of control of PS BDC Funding or if the Investment Advisor ceases to serve as investment adviser to the Company.   Wells Fargo Credit Facility   On December 18, 2020, the Company, through a special purpose wholly-owned subsidiary, PS BDC Funding II and together with the Company, the "WF Borrowers") entered into a Loan and Security Agreement (the "Loan Agreement") with certain financial institutions as lenders ("WF Lenders"), WFB as the administrative agent and U.S. Bank, as Collateral Agent and Custodian, pursuant to which the WF Lenders agreed to provide the Company with a line of credit (the "WF Credit Facility").   On December 18, 2023, the Company entered into an amendment to the WF Credit Facility (the "WF Credit Facility Fourth Amendment") that amends the WF Credit Facility to, among other things: (i) increase the amount available for borrowing under the WF Credit Facility from $150,000,000 to $175,000,000, (ii) extend the facility maturity date from December 18, 2025 to December 18, 2028 and (iii) extend the reinvestment period from December 18, 2023 to December 18, 2026 (subject to other provisions of the WF Credit Facility).</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Debt obligations under the WF Credit Facility consisted of the following as of June 30, 2024:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Aggregate
 Principal
 Committed</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Outstanding
 Principal</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount
 Available⁽¹⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net
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 Available⁽¹⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net
 Carrying
 Value⁽²⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-bottom: 1.5pt">WF Credit Facility</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">175,000,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">136,250,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">38,750,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">136,411,448</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total debt</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">175,000,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">136,250,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">38,750,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">136,411,448</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">(1)</td><td

style="text-align: justify">The amount available reflects any limitations related to the WF Credit Facility's borrowing base.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.5 million and accrued interest of $2.6 million.</td> </tr></table>   Average debt outstanding under the WF Credit Facility during the six months ended June 30, 2024 and June 30, 2023 was $136.3 million and $127.9 million, respectively.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Prior to April 10, 2023, the loans under the WF Credit Facility may have been Broadly Syndicated Loans or Middle Market loans and were eurocurrency rate loans unless such rate was unavailable, in which case the loans were base rate loans until such rate was available. Broadly Syndicated Loans bore interest at the LIBOR or base rate, as applicable, plus 1.85%, and Middle Market Loans bore interest at LIBOR or base rate, as applicable, plus 2.35%. The "base rate" was equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. On April 10, 2023, the Company entered into an amendment to the WF Credit Facility that, among other things: (i) transferred and assigned U.S. Bank's rights and obligations as collateral agent and as a secured party to U.S. Bank Trust Company, National Association, (ii) referenced SOFR instead of LIBOR and (iii) removed LIBOR transition language. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of April 10, 2023, the loans under the WF Credit Facility may be Broadly Syndicated Loans or Middle Market Loans and will bear interest at Daily Simple SOFR, or base rate (to the extent Daily Simple SOFR is unavailable), plus 2.50%, with an interest rate floor of 0.0%. The "base rate" will be equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. The Loan Agreement includes fallback language in the event that Daily Simple SOFR becomes unavailable. Interest is payable quarterly, as determined by the WFB as the administrative agent. Following an amendment to the WF Credit Facility on October 13, 2021, the Loan Agreement requires the payment of a non-usage fee of (x) during the first thirteen months following the closing of the WF Credit Facility, 0.50% multiplied by daily unused Facility Amounts, (y) between thirteen and sixteen months following the closing of the WF Credit Facility, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 50% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 50% of the Facility Amount and (ii) zero and, (z) thereafter, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 20% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 20% of the Facility Amount and (ii) zero. Such fee is payable quarterly in arrears. The WF Credit Facility includes the option to downsize the facility by paying a Commitment Reduction Fee. The Fee is equal to 2.00% of the facility reduction amount prior to the one-year anniversary of the WF Credit Facility Fourth Amendment, and 1.00% thereafter. The applicable percentage for the advance rate on PS BDC Funding II's Eligible Loans ranges from 67.5% for Middle Market Loans to 70% for Broadly Syndicated Loans (as each such term is defined in the Loan Agreement). </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">For the three and six months ended June 30, 2024 and June 30, 2023, the components of interest expense with respect to the WF Credit Facility were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">For the Three Months Ended June 30</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">For the Six Months Ended June 30</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; font: 10pt Times New Roman, Times, Serif; text-align: left">Interest expense</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">2,754,510</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">2,368,060</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">5,513,053</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">4,592,062</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">124,029</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">87,986</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">248,059</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">175,006</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total interest expense</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,878,539</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,456,046</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">5,761,112</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">4,767,068</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Average interest rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.82</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.15</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.82</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.92</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> </table>   PS BDC Funding II has pledged all of its assets to U.S. Bank, in its capacity as Collateral Agent, to secure its obligations under the WF Credit Facility and U.S. Bank acts as the

*custodian of such assets. Both the Company and PS BDC Funding II have made customary representations and warranties and are required to comply with various covenants, reporting requirements, and other customary requirements for similar credit facilities. Borrowing under the WF Credit Facility is subject to the leverage restrictions contained in the 1940 Act and PS BDC Funding II complies with 1940 Act provisions relating to affiliated transactions and custody. The obligations under the Loan Agreement may be accelerated upon the occurrence of an event of default under the Loan Agreement, including in the event of a change of control of PS BDC Funding II, if the Investment Advisor ceases to serve as investment adviser to the Company, or if Palmer Square or its affiliates cease to directly or indirectly own a majority of the membership interests of the Investment Advisor. CLO Transaction   On May 23, 2024 (the "Closing Date"), the Company completed a $400.5 million term debt securitization (the "CLO Transaction"), also known as a collateralized loan obligation, in connection with which a wholly-owned indirect subsidiary of the Company issued the Notes (as defined below). The CLO Transaction functions as a source of long-term balance sheet financing for a portion of the Company's portfolio investments and, as a result, the Notes issued in connection with the CLO Transaction are subject to the Company's regulatory asset coverage requirement.   The notes offered in the CLO Transaction were issued by Palmer Square BDC CLO 1, Ltd. (the "Issuer"), an exempted company incorporated with limited liability under the laws of the Cayman Islands and a wholly-owned indirect subsidiary of the Company, and consist of (i) $232 million of Class A Notes (the "Class A Notes"); (ii) $58.0 million Class B-1 Notes, (the "Class B-1 Notes"); and (iii) $10 million of Class B-2 Notes (the "Class B-2 Notes" and, together with the Class A Notes and the Class B-1 Notes, the "Secured Notes"). Additionally, on the Closing Date the Issuer issued $100.5 million of Subordinated Notes (the "Subordinated Notes"), which do not bear interest but are entitled to all of the principal and interest payments made on the loan portfolio held by the Issuer, net of interest and principal payments distributed to the holders of the Secured Notes. The Secured Notes together with the Subordinated Notes are collectively referred to herein as the "Notes."</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table presents information on the Notes issued in the CLO Transaction:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"><i> </i></p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; text-align: top"> </td><td style="font-weight: bold"> </td> <td colspan="7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: left">Description</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Type</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Principal
 Outstanding</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold; vertical-align: bottom"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Interest Rate</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Credit
 Rating</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 24%; text-align: left">Class A Notes</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 35%; text-align: left">Senior Secured Floating Rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">232,000,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 15%; text-align: center">SOFR + (1.60)%</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 11%; text-align: center">AAA</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left">Class B-1 Notes</td><td> </td> <td style="vertical-align: top; text-align: left">Senior Secured Floating Rate</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">58,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">SOFR + (2.15)%</td><td> </td> <td style="vertical-align: top; text-align: center">AA</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Class B-2 Notes</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Senior Secured Fixed Rate</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,000,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">(6.33)%</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: center; padding-bottom: 1.5pt">AA</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; font-weight: bold; text-align: left">Total Secured Notes</td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">300,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="vertical-align: top; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Subordinated Notes ⁽¹⁾</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt; vertical-align: top"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">100,500,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt"><div style="-sec-ix-hidden: hidden-fact-129">None</div></td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: center; padding-bottom: 1.5pt">Not rated</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt; vertical-align: top; font-weight: bold; text-align: left">Total Notes</td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; text-align: left; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">400,500,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; text-align: center"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; vertical-align: top; text-align: center"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px">(1) </td> <td style="text-align: justify">The Company retained all of the Subordinated Notes issued in the CLO Transaction which are eliminated in consolidation.</td></tr> </table>   On the Closing Date and in connection with the CLO Transaction, the Issuer and the Company entered into a note purchase agreement (the "Purchase Agreement") with BofA Securities, Inc., as the initial purchaser (the "Initial Purchaser"), pursuant to which the Initial Purchaser purchased the Secured Notes issued pursuant to an indenture as part of the CLO Transaction.   The CLO Transaction is backed by a diversified portfolio of senior secured loans or participation interests therein with the potential for investment in second lien loans or participation interests therein, corporate bonds or loans made to a debtor-in-possession pursuant to Section 364 of the Bankruptcy Code having the priority allowed by either Section 364(c) or 364(d) of the Bankruptcy Code and fully secured by senior liens or participation interests therein, which is managed by the Company as collateral manager pursuant to a collateral management agreement entered into with the Issuer on the Closing Date (the "Collateral Management Agreement"). The Company has agreed to irrevocably waive all collateral management fees payable to it so long as it is the collateral manager under the Collateral Management Agreement. The Notes are scheduled to mature on July 15, 2037; however, the Notes may be redeemed by the Issuer, at the written direction of (i) a majority of the Subordinated Notes (with the consent of the Company, in the case of the Secured Notes) or (ii) the Company, in each case, on any business day on or after July 15, 2026.   The Secured Notes are the secured obligations of the Issuer, the Subordinated Notes are the unsecured obligations of the Issuer, and the indenture governing the Notes includes customary covenants and events of default. The Notes have not been, and will not be, registered under the Securities Act of 1933, as amended, or any state securities or "blue sky" laws and may not be offered or sold in the United States absent registration with the Securities and Exchange Commission or an applicable exemption from registration.   For the three and six months ended June 30, 2024, the components of interest expense with respect to the Notes were as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">For the Three Months Ended</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">For the Six Months Ended</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-*

align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; font: 10pt Times New Roman, Times, Serif; text-align: left">Interest expense</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">2,278,665</td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">2,278,665</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">14,644</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">14,644</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total interest expense</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,293,309</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,293,309</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Average interest rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.01</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.01</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> </table> 1.50 1.67 Under the BoA Credit Facility, the Lenders have agreed to extend credit to PS BDC Funding in an aggregate amount up to the Commitment (as defined in the Credit Agreement) amount. The Commitment amount for the BoA Credit Facility was $200.0 million as of the closing date of the Credit Agreement, increased to $400.0 million on the one-month anniversary of the closing date, further increased to $475.0 million on October 12, 2020, further increased to $725.0 million on September 29, 2021, and decreased to $525.0 million on June 13, 2024. On March 29, 2024, the Company entered into a fourth amendment to the BoA Credit Facility to, among other things: (i) extend the facility maturity date from February 18, 2025 to February 18, 2028; (ii) update arrangements for the calculation of the fee on unused commitments from 1.30% to a range from 0.50% to 1.40%, depending on the amount of commitments utilized, and (iii) payment of an extension fee. Debt obligations under the BoA Credit Facility consisted of the following as of June 30, 2024:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Aggregate
 Principal
 Committed</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Outstanding
 Principal</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount
 Available⁽¹⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net
 Carrying
 Value⁽²⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-bottom: 1.5pt">BoA Credit Facility</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">525,000,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">386,580,940</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">138,419,060</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">383,148,268</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total debt</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">525,000,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">386,580,940</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">138,419,060</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">383,148,268</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">The amount available reflects any limitations related to the BoA Credit Facility's borrowing base.</td> </tr></table><table cellpadding="0" cellspacing="0" style="width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in; font: 11pt Calibri, Helvetica, Sans-Serif">(2)</td> <td style="font: 11pt Calibri, Helvetica, Sans-Serif; text-align: justify">The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $3.9 million and accrued interest of $517 thousand.</td></tr> </table>Debt obligations under the BoA Credit Facility consisted of the following as of December 31, 2023:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: black 1.5pt solid; text-align: center">December 31, 2023</td> <td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Aggregate
 Principal
 Committed</td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Outstanding
 Principal</td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Amount
 Available⁽¹⁾</td> <td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Net
 Carrying
 Value⁽²⁾</td> <td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="width: 52%; padding-bottom: 1.5pt; padding-left: 9pt; text-indent: -9pt">BoA Credit Facility</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$</td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">725,000,000</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$</td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">504,000,000</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$</td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">221,000,000</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: black 1.5pt solid">$</td> <td style="width: 9%; border-bottom: black 1.5pt solid; text-align: right">505,417,357</td> <td style="width: 1%; padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt; padding-left: 9pt; text-indent: -9pt">Total debt</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">725,000,000</td> <td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">504,000,000</td> <td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">221,000,000</td> <td style="padding-bottom: 4pt"> </td> <td style="padding-

bottom: 4pt"> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">505,417,357</td> <td style="padding-bottom: 4pt"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0px"></td> <td style="width: 24px">(1)</td> <td style="text-align: justify">The amount available reflects any limitations related to the BoA Credit Facility's borrowing base.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px">(2)</td> <td style="text-align: justify">The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $739 thousand and accrued interest of $2.2 million.</td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center"> </p>Debt obligations under the WF Credit Facility consisted of the following as of June 30, 2024:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Aggregate
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 Available⁽¹⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net
 Carrying
 Value⁽²⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-bottom: 1.5pt">WF Credit Facility</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">175,000,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">136,250,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">38,750,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">136,717,785</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total debt</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">175,000,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">136,250,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">38,750,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">136,717,785</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0px"> </td> <td style="width: 24px">(1)</td> <td style="text-align: justify">The amount available reflects any limitations related to the WF Credit Facility's borrowing base.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0px"> </td> <td style="width: 24px">(2)</td> <td style="text-align: justify">The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.2 million and accrued interest of $2.7 million.</td></tr> </table>Debt obligations under the WF Credit Facility consisted of the following as of December 31, 2023:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Aggregate
 Principal
 Committed</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Outstanding
 Principal</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount
 Available⁽¹⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net
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The "base rate" will be equal to the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate, and (c) 1-month or 3-month SOFR plus 0.10%. The Credit Agreement includes fallback language in the event that SOFR becomes unavailable. Interest pursuant to base rate loans is payable quarterly in arrears, and interest pursuant to SOFR loans is payable either quarterly or monthly, as specified by the Borrowers in a loan notice pertaining thereto. The Credit Agreement requires the payment of a commitment fee of 0.50% for unused Commitments until the four-month anniversary of the Second Amendment to the Credit Agreement. Thereafter, the commitment fee is 0.50% on unused Commitments up to 30% of the BoA Credit Facility, and 1.30% on unused Commitments in excess of 30% of the BoA Credit Facility. Such fee is payable quarterly in arrears. The advance rate for PS BDC Funding's Eligible Collateral Assets ranges from 40% for Second Lien Bank Loans to 70% for First Lien Bank Loans that are B Assets to 100% for Cash (excluding Excluded Amounts) (as each such term is defined in the Credit Agreement). For the three and six months ended June 30, 2024 and June 30, 2023, the components of interest expense with respect to the BoA Credit Facility were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">For the Three Months Ended June 30</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">For the Six Months Ended June 30</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2"

style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2023</td> <td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; 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font: 10pt Times New Roman, Times, Serif; text-align: right">8,257,485</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">19,685,201</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">16,110,649</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">270,636</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">161,353</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">436,236</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">319,296</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total interest expense</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">9,825,180</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">8,418,838</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">20,121,437</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">16,429,945</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Average interest rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.72</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.40</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.73</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.14</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> </table>For the three and six months ended June 30, 2024 and June 30, 2023, the components of interest expense with respect to the WF Credit Facility were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; 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font: 10pt Times New Roman, Times, Serif; text-align: right">5,513,053</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">4,592,062</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">124,029</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">87,986</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">248,059</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">175,006</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total interest expense</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td

style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,878,539</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,456,046</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">5,761,112</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">4,767,068</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Average interest rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.82</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.15</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.82</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">6.92</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> </table>For the three and six months ended June 30, 2024, the components of interest expense with respect to the Notes were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">For the Three Months Ended</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">For the Six Months Ended</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; font: 10pt Times New Roman, Times, Serif; text-align: left">Interest expense</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">2,278,665</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">2,278,665</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">14,644</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">14,644</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total interest expense</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,293,309</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">2,293,309</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Average interest rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.01</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">7.01</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> </table> 9554544 8257485 19685201 16110649 270636 161353 436236 319296 9825180 8418838 20121437 16429945 0.0672 0.064 0.0673 0.0614 150000000 175000000 175000000 136250000 38750000 136717785 175000000 136250000 38750000 136717785 2200000 2700000 175000000 136250000 38750000 136411448 175000000 136250000 38750000 136411448 2500000 2600000 136300000 127900000 Broadly Syndicated Loans or Middle Market loans and were eurocurrency rate loans unless such rate was unavailable, in which case the loans were base rate loans until such rate was available. Broadly Syndicated Loans bore interest at the LIBOR or base rate, as applicable, plus 1.85%, and Middle Market Loans bore interest at LIBOR or base rate, as applicable, plus 2.35%. The “base rate” was equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. On April 10, 2023, the Company entered into an amendment to the WF Credit Facility that, among other things: (i) transferred and assigned U.S. Bank’s rights and obligations as collateral agent and as a secured party to U.S. Bank Trust Company, National Association, (ii) referenced SOFR instead of LIBOR and (iii) removed LIBOR transition language. Broadly Syndicated Loans or Middle Market Loans and will bear interest at Daily Simple SOFR, or base rate (to the extent Daily Simple SOFR is unavailable), plus 2.50%, with an interest rate floor of 0.0%. The “base rate” will be equal to the highest of (a) the federal funds rate plus 0.50% and (b) the prime rate. The Loan Agreement includes fallback language in the event that Daily Simple SOFR becomes unavailable. Interest is payable quarterly, as determined by the WFB as the administrative agent. Following an amendment to the WF Credit Facility on October 13, 2021, the Loan Agreement requires the payment of a non-usage fee of (x) during the first thirteen months following the closing of the WF Credit Facility, 0.50% multiplied by daily unused Facility Amounts, (y) between thirteen and sixteen months following the closing of the WF Credit Facility, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 50% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 50% of the Facility Amount and (ii) zero and, (z) thereafter, 0.50% multiplied by the lesser of (1) daily unused Facility Amounts and (2) 20% of the Facility Amount plus 2.00% multiplied by the greater of (i) the difference between the daily unused Facility Amount and 20% of the Facility Amount and (ii) zero. Such fee is payable quarterly in arrears. The WF Credit Facility includes the option to downsize the facility by paying a Commitment Reduction Fee. The Fee is equal to 2.00% of the facility reduction amount prior to the one-year anniversary of the WF Credit Facility Fourth Amendment, and 1.00% thereafter. The applicable percentage for the advance rate on PS BDC Funding II’s Eligible Loans ranges from 67.5% for Middle Market Loans to 70% for Broadly Syndicated Loans (as each such term is defined in the Loan Agreement). 2754510 2368060 5513053 4592062 124029 87986 248059 175006 2878539 2456046 5761112 4767068 0.0782 0.0715 0.0782 0.0692 400500000 (i) $232 million of Class A Notes (the “Class A Notes”); (ii) $58.0 million Class B-1 Notes, (the “Class B-1 Notes”); and (iii) $10 million of Class B-2 Notes (the “Class B-2 Notes” and, together with the Class A Notes and the Class B-1 Notes, the “Secured Notes”). The following table presents information on the Notes issued in the CLO Transaction:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td style="font-weight: bold"> </td> <td colspan="7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: left">Description</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Type</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Principal
 Outstanding</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold; vertical-align: bottom"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Interest Rate</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Credit
 Rating</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 24%; text-align: left">Class A Notes</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 35%; text-align: left">Senior Secured Floating Rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">232,000,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 15%; text-align: center">SOFR + (1.60)%</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 11%; text-align: center">AAA</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left">Class B-1 Notes</td><td> </td> <td style="vertical-align: top; text-align: left">Senior

Secured Floating Rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">SOFR + (2.15)%</td><td> </td> <td style="vertical-align: top; text-align: center">AA</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Class B-2 Notes</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Senior Secured Fixed Rate</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,000,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">(6.33)%</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: center; padding-bottom: 1.5pt">AA</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; font-weight: bold; text-align: left">Total Secured Notes</td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">300,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="vertical-align: top; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Subordinated Notes ⁽¹⁾</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt; vertical-align: top"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">100,500,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt"><div style="-sec-ix-hidden: hidden-fact-129">None</div></td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: center; padding-bottom: 1.5pt">Not rated</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt; vertical-align: top; font-weight: bold; text-align: left">Total Notes</td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; text-align: left; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">400,500,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; text-align: center"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; vertical-align: top; text-align: center"> </td> </tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px">(1)</td> <td style="text-align: justify">The Company retained all of the Subordinated Notes issued in the CLO Transaction which are eliminated in consolidation.</td></tr> </table>
232000000 -0.016 AAA 58000000 -0.0215 AA 10000000 -0.0633 AA 300000000 100500000 Not rated 400500000 2278665 2278665 14644 14644
2293309 2293309 0.0701 0.0701 Note 7. Share Transactions   Offering Proceeds During the six months ended June 30, 2024 and June 30, 2023, the Company issued and sold 5,485,963 shares at an aggregate purchase price of $90.2 million and 1,486,335 shares at an aggregate purchase price of $24.2 million, respectively. These amounts include shares issued in reinvestment.   Distribution Reinvestment Plan   The Company has adopted a dividend reinvestment plan that will provide for reinvestment of its dividends and other distributions on behalf of the Company's stockholders, unless a stockholder elects to receive cash. As a result, if the Company's Board authorizes, and the Company declares a cash dividend or other distribution, then stockholders who do not "opt out" of the Company's dividend reinvestment plan will have their cash dividends and distributions automatically reinvested in additional shares of the Company's common stock, rather than receiving cash dividends and distributions.   Prior to the IPO, the Board primarily used newly-issued shares of the Company's common stock to implement the dividend reinvestment plan. The number of shares of common stock to be issued to a participant prior to the IPO would be equal to the quotient determined by dividing the cash value of the dividend payable to such stockholder by the NAV per share as of the date such dividend was declared.   After the IPO, the Board intends to primarily use newly-issued shares to implement the dividend reinvestment plan, whether or not the shares are trading at a price per share at, below or above NAV. However, the Board reserves the right to purchase shares in the open market in connection with the implementation of the dividend reinvestment plan. The Board will examine the full facts and circumstances of each such dividend to determine the approach (i.e., to use newly issued shares or effectuate open market purchases to implement the dividend reinvestment plan) that is in the best interests of stockholders taking into account the Board's fiduciary duties to stockholders, including by weighing the potential dilution in connection with such issuance to be incurred by the Company's stockholders against the Company's need and usage of reinvested funds, and, if the Company uses newly issued shares to implement the dividend reinvestment plan at a time when the shares are trading at a price below NAV, the stockholders' receipt of fewer shares than they would have if the Company had effectuated open market purchases. The number of newly issued shares to be issued to a participant would be determined by dividing the total dollar amount of the dividend payable to such stockholder by the market price per share of the Company's common stock at the close of regular trading on a national securities exchange on the dividend payment date. Shares purchased in open market transactions by Equiniti, the plan administrator and the Company's transfer agent, registrar and dividend disbursing agent, will be allocated to a participant based upon the average purchase price, excluding any brokerage charges or other charges, of all shares of the Company's common stock purchased with respect to the dividend.   A registered stockholder may elect to receive an entire distribution in cash by notifying Equiniti in writing so that such notice is received by the plan administrator no later than the record date for distributions to stockholders. The plan administrator will set up an account for shares acquired through the plan for each stockholder who has not elected to receive dividends or other distributions in cash and hold such shares in noncertificated form.   There will be no brokerage charges or other charges to stockholders who participate in the plan. The plan administrator's fees will be paid by the Company.   Stockholders who receive dividends and other distributions in the form of stock are generally subject to the same U.S. federal, state and local tax consequences as are stockholders who elect to receive their distributions in cash. However, since a participating stockholder's cash dividends will be reinvested, such stockholder will not receive cash with which to pay any applicable taxes on reinvested dividends. A stockholder's basis for determining gain or loss upon the sale of stock received in a dividend or other distribution from the Company will generally be equal to the total dollar amount of the distribution payable to the stockholder. Any stock received in a dividend or other distribution will have a new holding period for tax purposes commencing on the day following the day on which the shares are credited to the U.S. stockholder's account. Participants may terminate their accounts under the plan by so notifying the plan administrator by submitting a letter of instruction terminating the participant's account under the plan to Equiniti. The plan may be terminated by the Company upon notice in writing mailed to each participant at least 30 days prior to any record date for the payment of any dividend by the Company.   If participants withdraw from the plan or the plan is terminated, the plan administrator will cause the shares held for the participant under the plan to be delivered to the participant. If an investor holds common stock with a brokerage firm that does not participate in the plan, such investor will not be able to participate in the plan and any dividend reinvestment may be affected on different terms than those described above.   For the six months ended June 30, 2024, the Company issued 35,963 shares of its common stock pursuant to the Company dividend reinvestment plan.   Open Market Share Repurchase Plan   The Board authorized the Company to repurchase shares of its common stock through an open-market share repurchase program for up to $20 million in the aggregate of shares of the Company's common stock through 12 months from the date of the IPO. Pursuant to such authorization and concurrently with the closing of the IPO, the Company entered into a share repurchase plan (the "Company Rule 10b5-1 Stock Repurchase Plan") to acquire up to $15 million in the aggregate of shares of its common stock, in accordance with the guidelines specified in Rule 10b-18 and Rule 10b5-1 of the Exchange Act.   The Company Rule 10b5-1 Stock Repurchase Plan is intended to allow the Company to repurchase shares of its common stock at times when it otherwise might be prevented from doing so under insider trading laws. The Company Rule 10b5-1 Stock Repurchase Plan will require the Company's agent to repurchase shares of the Company's common stock on the Company's behalf when the market price per share of the Company's common stock is below the most recently reported NAV per share of common stock. Under the Company Rule 10b5-1 Stock Repurchase Plan, the agent will increase the volume of purchases made as the price of the Company's common stock declines, subject to volume restrictions.   <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-

indent: 0.5in">The repurchase of shares pursuant to the Company Rule 10b5-1 Stock Repurchase Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act and will otherwise be subject to applicable law, including Regulation M, which may prohibit purchases under certain circumstances.   The Company Rule 10b5-1 Stock Repurchase Plan commenced on March 23, 2024, beginning 60 calendar days following the end of the "restricted period" under Regulation M, and will terminate upon the earliest to occur of (i) 12 months from the date of the Company Rule 10b5-1 Stock Repurchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company Rule 10b5-1 Stock Repurchase Plan equals $15 million and (iii) the occurrence of certain other events described in the Company Rule 10b5-1 Stock Repurchase Plan.   For the six months ended June 30, 2024, the Company repurchased 21,352 shares of its common stock pursuant to the Company Rule 10b5-1 Repurchase Plan. PSCM Rule 10b5-1 Stock Purchase Plan   In addition, PSCM will purchase up to $5 million in the aggregate of shares of the Company's common stock in the open market within one year of the IPO date if the Company's shares of common stock trade below a specific level of NAV per share following the IPO. Concurrently with the closing of the IPO, PSCM entered into a share repurchase plan (the "PSCM Rule 10b5-1 Stock Purchase Plan") to permit the purchase of up to $2.5 million shares of the Company's common stock. The purchases of shares pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan will be implemented in accordance with Rule 10b5-1 and Rule 10b-18 under the Exchange Act.   The PSCM Rule 10b5-1 Stock Purchase Plan is intended to allow PSCM to purchase shares of the Company's common stock at times when it otherwise might be prevented from doing so under insider trading laws. The PSCM Rule 10b5-1 Stock Purchase Plan will require PSCM's agent to purchase shares of common stock on PSCM's behalf when the market price per share of the Company's common stock is trading below the most recently reported NAV per share of common stock. Under the PSCM Rule 10b-1 Stock Purchase Plan, the agent will increase the volume of purchases made as the price of the Company's common stock declines, subject to volume restrictions.   The purchase of shares pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act, and will otherwise be subject to applicable law, including Regulation M, which may prohibit purchases under certain circumstances.   The PSCM Rule 10b5-1 Stock Purchase Plan commenced on March 23, 2024 and will terminate upon the earliest to occur of (i) 12 months from the date of the PSCM Rule 10b5-1 Stock Purchase Plan, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the PSCM Rule 10b5-1 Stock Purchase Plan equals $2.5 million, and (iii) the occurrence of certain other events described in the PSCM Rule 10b5-1 Stock Purchase Plan.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">For the six months ended June 30, 2024, PSCM did not repurchase any shares of the Company's common stock pursuant to the PSCM Rule 10b5-1 Stock Purchase Plan.</p> 5485963 5485963 90200000 90200000 1486335 24200000 35963 20000000 15000000 15000000 21352 5000000 2500000 2500000 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: justify">Note 8. Dividends and Distributions</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: justify; text-indent: 0.5in">The Company's dividends and distributions are recorded on the ex-dividend date. The following table summarizes the Company's dividend declarations and distributions during the six months ended June 30, 2024 (since IPO):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Date Declared</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Record Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Payment Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Amount
 Per Share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Cash
 Distribution</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid"><p style="margin-top: 0; margin-bottom: 0">DRIP</p> <p style="margin-top: 0; margin-bottom: 0">Shares
 Issued</p></td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">DRIP
 Shares
 Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 14%; text-align: center; padding-bottom: 1.5pt">3/20/2024</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 14%; text-align: center; padding-bottom: 1.5pt">3/28/2024</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 14%; text-align: center; padding-bottom: 1.5pt">4/10/2024</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">0.49</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">12,893,635</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right">185,344.20</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">3,057,234</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left">⁽¹⁾</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center; padding-bottom: 1.5pt">5/7/2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">6/28/2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">7/16/2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">0.42</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">13,678,310</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center; padding-bottom: 1.5pt">6/20/2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">6/28/2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">7/16/2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">0.05</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">1,628,370</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> </table>   (1) In accordance with the Company's dividend reinvestment plan, 149,382 shares of the Company's stock were purchased in the open market at an average price of $16.49. The Company issued the remaining 35,963 shares of common stock at the average open market price and shares were allocated to stockholders of the company participating in the dividend reinvestment plan.</p> The following table summarizes the Company's dividend declarations and distributions during the six months ended June 30, 2024 (since IPO):<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Date Declared</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Record Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Payment Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Amount
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 Date⁽¹⁾</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; font: 10pt Times New Roman, Times, Serif; text-align: left">Accession Risk Management Group, Inc.</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 11%; font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">2/14/2025</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">429,643</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Aptean Inc</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">1/30/2031</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">436,880</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Aptean Inc</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">1/30/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">810,041</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Aramsco, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">10/10/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">935,644</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">B'Laster Holdings DD T/L</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">10/25/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">466,666</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Enverus Holdings, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">12/22/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">310,811</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Enverus Holdings, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">12/24/2029</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">472,973</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Galway Borrower LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">9/30/2028</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">482,702</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Galway Borrower LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">2/7/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,440,500</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">GS AcquisitionCo, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">3/19/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,543,680</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">GS AcquisitionCo, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/25/2028</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,040,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Logrhythm, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">7/2/2029</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">636,364</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">MRI Software, LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">12/19/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">5,186,358</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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<td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">2/10/2027</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">636,370</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Minotaur Acquisition, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/20/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,162,791</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Minotaur Acquisition, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/20/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,162,791</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Minotaur Acquisition, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/20/2030</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">697,674</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Patriot Growth Insurance Services, LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">11/17/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,470,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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padding-bottom: 1.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">2/21/2026</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">898,204</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total unfunded commitments</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-bottom: 4pt; padding-left: 5.4pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">29,997,295</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity.</td> </tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">A summary of the composition of the unfunded commitments as of December 31, 2023 is shown in the table below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Expiration
 Date⁽¹⁾</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">As of
 December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Accession Risk Management Group, Inc.</td><td style="width: 1%"> </td> <td style="width: 11%; text-align: right">2/14/2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,457,847</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Aptean Inc.</td><td> </td> <td style="text-align: right">1/30/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">436,880</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Aptean Inc.</td><td> </td> <td style="text-align: right">1/30/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">851,480</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Aramsco, Inc.</td><td> </td> <td style="text-align: right">10/10/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">712,871</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">B'Laster Holdings, LLC</td><td> </td> <td style="text-align: right">10/25/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">466,666</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Enverus Holdings, Inc.</td><td> </td> <td style="text-align: right">12/22/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">310,811</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Enverus Holdings, Inc.</td><td> </td> <td style="text-align: right">12/24/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">472,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">ImageFirst Holdings, LLC</td><td> </td> <td style="text-align: right">4/28/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">833,333</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">MRI Software LLC</td><td> </td> <td style="text-align: right">2/10/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,363,630</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">MRI Software LLC</td><td> </td> <td style="text-align: right">2/10/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">636,370</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">OMNIA Partners, LLC</td><td> </td> <td style="text-align: right">1/25/2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,269</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity.</td> </tr></table> <p style="font: 10pt Times

*New Roman, Times, Serif; margin: 0pt 0"> From time to time, the Company may become a party to certain legal proceedings incidental to the normal course of its business. As of June 30, 2024, management is not aware of any pending or threatened litigation. 30000000 20100000 A summary of the composition of the unfunded commitments as of June 30, 2024 is shown in the table below:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">As of</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Expiration
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background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Galway Borrower LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">2/7/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,440,500</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">GS AcquisitionCo, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">3/19/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4,543,680</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">GS AcquisitionCo, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/25/2028</td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,040,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Logrhythm, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">7/2/2029</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">636,364</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">MRI Software, LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">12/19/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">5,186,358</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">MRI Software, LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">2/10/2027</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">636,370</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Minotaur Acquisition, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/20/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,162,791</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Minotaur Acquisition, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/20/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,162,791</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Minotaur Acquisition, Inc.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/20/2030</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">697,674</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Patriot Growth Insurance Services, LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">11/17/2025</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,470,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">PT Intermediate Holdings III, LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">9/1/2024</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">767,917</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ryan, LLC</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">11/14/2024</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times,*

Serif; text-align: right">514,286</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Tank Holding Corp.</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-left: 5.4pt">5/22/2024</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">495,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Touchdown Acquirer Inc.</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">2/21/2026</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">898,204</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 4pt">Total unfunded commitments</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-bottom: 4pt; padding-left: 5.4pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">29,997,295</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity.</td> </tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p>A summary of the composition of the unfunded commitments as of December 31, 2023 is shown in the table below:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Expiration
 Date⁽¹⁾</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">As of
 December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Accession Risk Management Group, Inc.</td><td style="width: 1%"> </td> <td style="width: 11%; text-align: right">2/14/2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,457,847</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Aptean Inc.</td><td> </td> <td style="text-align: right">1/30/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">436,880</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Aptean Inc.</td><td> </td> <td style="text-align: right">1/30/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">851,480</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Aramsco, Inc.</td><td> </td> <td style="text-align: right">10/10/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">712,871</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">B'Laster Holdings, LLC</td><td> </td> <td style="text-align: right">10/25/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">466,666</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Enverus Holdings, Inc.</td><td> </td> <td style="text-align: right">12/22/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">310,811</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Enverus Holdings, Inc.</td><td> </td> <td style="text-align: right">12/24/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">472,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">ImageFirst Holdings, LLC</td><td> </td> <td style="text-align: right">4/28/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">833,333</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">MRI Software LLC</td><td> </td> <td style="text-align: right">2/10/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,363,630</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">MRI Software LLC</td><td> </td> <td style="text-align: right">2/10/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">636,370</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">OMNIA Partners, LLC</td><td> </td> <td style="text-align: right">1/25/2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,269</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Patriot Growth Insurance Services, LLC</td><td> </td> <td style="text-align: right">11/17/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,650,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">PT Intermediate Holdings III, LLC</td><td> </td> <td style="text-align: right">9/1/2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">579,942</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Ryan, LLC</td><td> </td> <td style="text-align: right">11/14/2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">514,286</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Tank Holding Corp.</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: right; padding-bottom: 1.5pt">5/22/2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">597,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Total unfunded commitments</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: right; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">20,107,358</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> 2025-02-14 429643 2031-01-30 436880 2026-01-30 810041 2025-10-10 935644 2025-10-25 466666 2025-12-22 310811 2029-12-24 472973 2028-09-30 482702 2026-02-07 4440500 2026-03-19 4543680 2028-05-25 1040000 2029-07-02 636364 2025-12-19 5186358 2027-02-10 636370 2026-05-20 1162791 2025-05-20 1162791 2030-05-20 697674 2025-11-17 3470000 2024-09-01 767917 2024-11-14 514286 2024-05-22 495000 2026-02-21 898204 29997295 2025-02-14 2457847 2031-01-30 436880 2026-01-30 851480 2025-10-10 712871 2025-10-25 466666 2025-12-22 310811 2029-12-24 472973 2025-04-28 833333 2027-02-10 6363630 2027-02-10 636370 2024-01-25 223269 2025-11-17 4650000 2024-09-01 579942 2024-11-14 514286 2024-05-22 597000 20107358 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 10. Earnings Per Share</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">In accordance with the provisions of ASC Topic 260, <i>Earnings per Share </i>("ASC 260"), basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. As of each of June 30, 2024 and June 30, 2023, there were no dilutive shares.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and six months ended June 30, 2024 and June 30, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="white-space: nowrap; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the Three Months
 Ended June 30</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="white-space: nowrap; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the Six Months
 Ended June 30</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">Net increase (decrease) in net assets resulting from operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,312,813</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">23,940,662</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">28,192,953</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td

style="width: 9%; text-align: right">52,028,984</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in"> Weighted average shares of common stock outstanding - basic and diluted </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,569,280</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,453,970</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,081,916</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,025,158</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> Earnings (loss) per share of common stock - basic and diluted </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.16</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.94</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.88</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2.08</td><td style="text-align: left"> </td></tr> </table> The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and six months ended June 30, 2024 and June 30, 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="white-space: nowrap; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the Three Months
 Ended June 30</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="white-space: nowrap; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the Six Months
 Ended June 30</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,312,813</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">23,940,662</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">28,192,953</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">52,028,984</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in"> Weighted average shares of common stock outstanding - basic and diluted </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,569,280</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,453,970</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,081,916</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,025,158</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> Earnings (loss) per share of common stock - basic and diluted </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.16</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.94</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.88</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2.08</td><td style="text-align: left"> </td></tr> </table> 5312813 23940662 28192953 52028984 32569280 25453970 32081916 25025158 0.16 0.94 0.88 2.08 Note 11. Financial Highlights   The following per share of common stock data has been derived from information provided in the unaudited financial statements. The following is a schedule of financial highlights for the six months ended June 30, 2024 and June 30, 2023:   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 11pt Calibri, Helvetica, Sans-Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">For the Six Months </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Ended June 30,</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif">Per Common Share Operating Performance</td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; font: 10pt Times New Roman, Times, Serif">Net Asset Value, Beginning of Period</td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">17.04</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">14.96</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Results of Operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 9pt">Net Investment Income⁽¹⁾</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1.00</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1.11</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Net Realized and Unrealized Gain (Loss) on Investments⁽⁴⁾</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(0.23</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">1.00</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Net Increase (Decrease) in Net Assets Resulting from Operations</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">0.77</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">2.11</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)">

<td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Distributions to Common Stockholders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Distributions from Net Investment Income</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(0.96</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(0.52</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1.5pt">Net Decrease in Net Assets Resulting from Distributions</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; 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text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">16.85</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">16.55</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Shares Outstanding, End of Period</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">32,567,405</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">25,772,963</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-decoration: underline; text-align: left">Ratio/Supplemental Data</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Net assets, end of period</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">548,790,231</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">426,528,796</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Weighted-average shares outstanding</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; 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text-align: right">14.11</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Portfolio turnover</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">17</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">11</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ratio of operating expenses to average net assets without waiver⁽²⁾</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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Total return is not annualized. Assumes reinvestment of distributions.</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td></tr> <tr style="vertical-align: top"> <td>(4)</td> <td style="text-align: justify">Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period, and may not reconcile with the aggregate gains and losses in the Consolidated Statements of Operations due to

share transactions during the period.</td></tr> </table> The following is a schedule of financial highlights for the six months ended June 30, 2024 and June 30, 2023:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 11pt Calibri, Helvetica, Sans-Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">For the Six Months </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; border-bottom: Black 1.5pt solid">Ended June 30,</td><td style="padding-bottom: 1.5pt; font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font: bold 10pt Times New Roman, Times, Serif; 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font: 10pt Times New Roman, Times, Serif">Net Asset Value, Beginning of Period</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">17.04</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif"> </td> <td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="width: 9%; font: 10pt Times New Roman, Times, Serif; text-align: right">14.96</td><td style="width: 1%; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Results of Operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 9pt">Net Investment Income⁽¹⁾</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1.00</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1.11</td><td style="font: 10pt Times New Roman, Times, Serif; 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padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(0.96</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(0.52</td><td style="padding-bottom: 1.5pt; font: 10pt Times New Roman, Times, Serif; text-align: left">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt">Net Asset Value, End of Period</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">16.85</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 4pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">16.55</td><td style="padding-bottom: 4pt; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Shares Outstanding, End of Period</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">32,567,405</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">25,772,963</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-decoration: underline; text-align: left">Ratio/Supplemental Data</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Net assets, end of period</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">548,790,231</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">426,528,796</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Weighted-average shares outstanding</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">32,081,916</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">25,025,158</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif">Total Return⁽³⁾</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">14.26</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">13.05</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ratio of net investment income (loss) to average net assets without waiver⁽²⁾</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">11.64</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">13.79</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ratio of net investment income (loss) to average net assets with waiver⁽²⁾</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">11.66</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">14.04</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 3%">(1)</td> <td style="width: 97%">The per common share data was derived by using weighted average shares outstanding. </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td></tr> <tr style="vertical-align: top"> <td>(2)</td> <td>The ratios reflect an annualized amount.</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td></tr> <tr style="vertical-align: top"> <td>(3)</td> <td style="text-align: justify">Total return is calculated as the change in net asset value ("NAV") per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. Total return is not annualized. Assumes reinvestment of distributions. </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td></tr> <tr style="vertical-align: top"> <td>(4)</td> <td style="text-align: justify">Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period, and may not reconcile with the aggregate gains and losses in the Consolidated Statements of Operations due to share transactions during the period.</td></tr> </table> 17.04 14.96 1 1.11 -0.23 1 0.77 2.11 0.96 0.52 -0.96 -0.52 16.85 16.55 32567405 25772963 548790231 426528796 32081916 25025158 0.0473 0.1411 0.17 0.11 0.1428 0.133 0.1426 0.1305 0.1164 0.1379 0.1166 0.1404 Note 12. Subsequent Events To Be Updated   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 require recognition or disclosure in these consolidated financial statements, except for the following: Distributions   On July 16, 2024, the Company paid a distribution in the amount of $15,306,680, or $0.47 per share, to shareholders on record as of June 28, 2024. Unfunded Capital Commitments   On July 1, 2024, $41,786 of the outstanding commitment to Accession Risk Management Group, Inc. was funded. The balance of the remaining unfunded commitment is $387,857.   On July 5, 2024, $124,826 of the outstanding commitment to MRI Software LLC was funded. The balance of the remaining unfunded commitment is $511,444.   On July 5, 2024, $117,220 of the outstanding commitment to Aptean Acquiror Inc. was funded. The balance of the remaining unfunded commitment is $692,821.   On July 9, 2024, $2,960,000 of the outstanding commitment to GS AcquisitionCo, Inc. was funded. The balance of the remaining unfunded commitment is $1,583,680.   On July 9, 2024, $133,333 of the outstanding commitment to GS AcquisitionCo, Inc. was funded. The balance of the remaining unfunded commitment is $906,667.   On July 31, 2024, $525,000 of the outstanding commitment to Patriot Growth Insurance Services, LLC was funded. The balance of the remaining unfunded commitment is $2,945,000.   On August 7, 2024, $1,162,791, the remaining outstanding commitment to Minotaur Acquisition, Inc., was fully funded.   Company Rule 10b5-1 Stock Repurchase Plan   From July 1, 2024 to August 8, 2024, the Company repurchased 8,835 shares of its common stock pursuant to the Company Rule 10b5-1 Repurchase Plan at an aggregate price of $142,833. 15306680 0.47 41786 387857 124826 511444 117220 692821 2960000 1583680 133333 906667 525000 2945000 1162791 8835 142833 false false false false 0.48 0.56 1.00 1.11 0.16 0.88 0.94 2.08 25025158 25453970 32081916 32569280 P1Y 25025158254939703208191632569280 0.160.880.942.08false--12-31Q20001794776 The amortized cost represents the original cost adjusted for the amortization of discounts and premiums, as applicable, on debt investments using the effective interest method. Loan contains a variable rate structure, subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the London Interbank Offered Rate ("LIBOR" or "L") (which can include one-, two-, three- or six-month LIBOR), the Secured Overnight Financing Rate ("SOFR" or "S"), SOFR + Credit Spread Adjustment (S+CSA), where the Credit Spread Adjustment is a defined additional spread amount based on the tenor of SOFR the borrower selects, the Euro Interbank Offered Rate ("Euribor" or "E"), the U.S. Prime Rate ("P"), or an alternate base rate (which can include the Federal Funds Effective Rate), at the borrower's option, and which reset periodically based on the terms of the loan agreement. For the holdings as of December 31, 2023 that have S+CSA as the base rate, the credit spread adjustment ranges from 10bps to 42.8bps. As of December 31, 2023, all investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio company's outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company's total assets. As of December 31, 2023, 13.2% of the Company's total assets were in non-qualifying investments. As of December 31, 2023, the tax cost of the Company's investments approximates their amortized cost. Security or portion thereof held within Palmer Square BDC Funding I, LLC ("PS BDC Funding") and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Bank of America, N.A. ("BofA N.A.") (see Note 6 to the consolidated financial statements). Security or portion thereof held within Palmer Square BDC Funding II, LLC ("PS BDC Funding II") and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Wells Fargo Bank, National Association ("WFB") (see Note 6 to the consolidated financial statements). Of the $5,000,000 commitment to Patriot Growth Insurance Services, LLC, $4,650,000 was unfunded as of December 31, 2023. Of the $703,928.57 commitment to Accession Risk Management Group, Inc., $429,642.86 was unfunded

as of June 30, 2024. Of the $899,242.50 commitment to Tank Holding Corp., $597,000 was unfunded as of December 31, 2023. Of the $851,480 commitment to Aptean Inc., $810,041.31 was unfunded as of June 30, 2024. Of the $559,500 commitment to Galway Borrower LLC, $482,701.71 was unfunded as of June 30, 2024. Of the $4,799,360.02 commitment to GS AcquistionCo Inc., $4,543,680.02 was unfunded as of June 30, 2024. Of the $1,200,000 commitment to GS AcquistionCo Inc., $1,040,000 was unfunded as of June 30, 2024. Of the $6,363,630 commitment to MRI Software, LLC, $5,186,358.45 was unfunded as of June 30, 2024. Of the $4,999,125 commitment to Patriot Growth Insurance Services, LLC, $3,470,000 was unfunded as of June 30, 2024. Of the $898,217.50 commitment to Tank Holding Corp., $495,000 was unfunded as of June 30, 2024. Loan contains a variable rate structure, subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the London Interbank Offered Rate ("LIBOR" or "L") (which can include one-, two-, three- or six-month LIBOR), the Secured Overnight Financing Rate ("SOFR" or "S"), SOFR + Credit Spread Adjustment (S+CSA), where the Credit Spread Adjustment is a defined additional spread amount based on the tenor of SOFR the borrower selects, the Euro Interbank Offered Rate ("Euribor" or "E"), the U.S. Prime Rate ("P"), or an alternate base rate (which can include the Federal Funds Effective Rate), at the borrower's option, and which reset periodically based on the terms of the loan agreement. For the holdings as of June 30, 2024 that have S+CSA as the base rate, the credit spread adjustment ranges from 1.2bps to 42.8bps. As of June 30, 2024, all investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio company's outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company's total assets. As of June 30, 2024, 16.2% of the Company's total assets were in non-qualifying investments. As of June 30, 2024, the tax cost of the Company's investments approximates their amortized cost. Security or portion thereof held within Palmer Square BDC CLO I, LLC ("PS BDC CLO I Funding") and is pledged as collateral supporting the notes offered in the CLO Transaction (see Note 6 to the consolidated financial statements). Of the $2,625,000 commitment to Accession Risk Management Group, Inc., $2,457,857.14 was unfunded as of December 31, 2023. Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company's total assets. As of June 30, 2024, 16.3% of the Company's total assets were in non-qualifying investments. 7-day effective yield as of December 31, 2023. 7-day effective yield as of June 30, 2024. The amount available reflects any limitations related to the BoA Credit Facility's borrowing base. The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $3.9 million and accrued interest of $517 thousand. The carrying value of the BoA Credit Facility is presented net of deferred financing costs of $739 thousand and accrued interest of $2.2 million. The amount available reflects any limitations related to the WF Credit Facility's borrowing base. The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.2 million and accrued interest of $2.7 million. The carrying value of the WF Credit Facility is presented net of deferred financing costs of $2.5 million and accrued interest of $2.6 million. The Company retained all of the Subordinated Notes issued in the CLO transaction which are eliminated in consolidation. Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity. The per common share data was derived by using weighted average shares outstanding. The ratios reflect an annualized amount. Total return is calculated as the change in net asset value ("NAV") per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. Total return is not annualized. Assumes reinvestment of distributions. Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period, and may not reconcile with the aggregate gains and losses in the Consolidated Statements of Operations due to share transactions during the period.