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Term Loan 2023-09-300001414932Blumenthal Temecula, LLC, Automotive Retail, Preferred Equity 2023-09-300001414932Blumenthal Temecula, LLC, Automotive Retail, Common Stock 2023-09-300001414932Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 2023-09-300001414932Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 2023-09-300001414932Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 2023-09-300001414932Condor Merger Sub Inc., Systems Software, Fixed Rate Bond 2023-09-300001414932Continental Intermodal Group LP, Oil & Gas Storage & Transportation, First Lien Term Loan 2023-09-300001414932Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Warrants 2023-09-300001414932Conviva Inc., Application Software, Preferred Equity 2023-09-300001414932Coupa Holdings, LLC, Application Software, First Lien Term Loan 2023-09-300001414932Covetrus, Inc., Health Care Distributors, First Lien Term Loan 2023-09-300001414932Coyote Buyer, LLC, 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EmployerIdentification No.)333 South Grand Avenue, 28th FloorLos Angeles, CA(Address of principal executive office) A 90071(Zip Code)REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE:(213) 830-6300SECURITIES REGISTERED PURSUANT TO SECTIONÅ 12(b) OF THE ACT>Title of Each ClassTrading Symbol(s)Name of Each Exchangeon Which RegisteredCommon Stock, par value \$0.01 per shareOCSLA The Nasdaq Stock Market LLCSECURITIES REGISTERED PURSUANT TO SECTION 12(g) OF THE ACT: NoneIndicate by check mark if the registrant is a well-known seasoned issuer, as defined in RuleÅ 405 of the Securities Act. Å Å Å YesÅ Å Å NoÅ Å Å Indicate by check mark whether the registrant has filed all reports required to file pursuant to Section 13 or Section 15(d) of the Act. Å Å Å YesÅ Å Å NoÅ Å Å 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 (Å§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Å Å Å YesÅ Å Å NoÅ Å Å 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 "large accelerated filer," "accelerated filer," "smaller reporting company" and "emerging growth company" in Rule 12b-2 of the Exchange Act. Large accelerated filerÅ Accelerated filerÅ Non-accelerated filerÅ Smaller reporting companyÅ Emerging growth companyÅ 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. Å Indicate by check mark whether the registrant has filed a report on and attestation to its management's assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. ÅIf securities are registered pursuant to Section 12(h) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. Å Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to Å§240.10D-1(b). Å Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Å Å Å YesÅ Å Å NoÅ Å Å The aggregate market value of the registrant's common stock held by non-affiliates of the registrant as of March 31, 2024 was \$1,559.2 million. For the purposes of calculating the aggregate market value of common stock held by non-affiliates, the registrant has excluded shares held by its current directors and officers. The registrant had 82,245,319 shares of common stock outstanding as of November 15, 2024. DOCUMENTS INCORPORATED BY REFERENCEPortions of the registrant's definitive Proxy Statement relating to the registrant's 2025 Annual Meeting of Stockholders, to be filed with the Securities and Exchange Commission, or the SEC, within 120 days following the end of the Company's fiscal year, are incorporated by reference in Part III of this Annual Report on Form 10-K as indicated herein. OAKTREE SPECIALTY LENDING CORPORATIONFORM 10-K FOR THE YEAR ENDED SEPTEMBER 30, 2024TABLE OF CONTENTSPARTÅ ItemÅ 1.BusinessItemÅ 1.A.Risk Factors23ItemÅ 1B.Unresolved Staff Comments55ItemÅ 1C.Cybersecurity55ItemÅ 2.Properties55ItemÅ 3.Legal Proceedings55ItemÅ 4.Mine Safety Disclosures56PARTÅ IIItemÅ 5.Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities57ItemÅ 6.Reserved62ItemÅ 7.Management's Discussion and Analysis of Financial Condition and Results of Operations63ItemÅ 7A.Quantitative and Qualitative Disclosures about Market Risk83ItemÅ 8.Financial Statements and Supplementary Data85ItemÅ 9.Changes in the Disagreements with Accountants on Accounting and Financial Disclosure170ItemÅ 9A.Controls and Procedures170ItemÅ 9B.Other Information171ItemÅ 9C.Disclosure Regarding Foreign Jurisdictions that Prevent Inspections171PARTÅ IIIItemÅ 10.Directors, Executive Officers and Corporate Governance171ItemÅ 11.Executive Compensation171ItemÅ 12.Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters171ItemÅ 13.Certain Relationships and Related Transaction, and Director Independence171ItemÅ 14.Principal Accounting Fees and Services171PARTÅ IVItemÅ 15.Exhibits and Financial Statement Schedule172Signatures176Å Å Å PARTÅ IItemÅ 1. Å Å Å Business GeneralOaktree Specialty Lending Corporation, a Delaware corporation, or together with its subsidiaries, where applicable, the Company, which may also be referred to as Æœwe,Æ æœæusaÆ or æœœuraÆ, is a specialty finance company dedicated to providing customized, one-stop credit solutions to companies with limited access to public or syndicated capital markets. We were formed in late 2007 and currently operate as a closed-end, externally managed, non-diversified management investment company that has elected to be regulated as a Business Development Company under the Investment Company Act of 1940, as amended, or the Investment Company Act. In addition, we have qualified and elected to be treated as a regulated investment company, or RIC, under the Internal Revenue Code of 1986, as amended, or the Code, for tax purposes. As a RIC, we generally will not have to pay corporate-level U.S. federal income taxes on any net ordinary income or net realized capital gains that we distribute to our stockholders if we meet certain source-of-income, income distribution and asset diversification requirements.We are externally managed by Oaktree Fund Advisors, LLC, which we also refer to as æœœOaktreeÆ or our æœœAdviser,Æ pursuant to an investment advisory agreement, as amended from time to time, or the Investment Advisory Agreement, between the Company and Oaktree. Oaktree is an affiliate of Oaktree Capital Management, L.P., or OCM, the Company's external investment adviser from October 17, 2017 through May 3, 2020, and is under common control of Oaktree Capital Group, LLC, or OCG. In 2019, Brookfield Corporation (/k/a Brookfield Asset Management Inc.), which collectively with its affiliates we refer to as "Brookfield," acquired a majority economic interest in OCG.Å OCG operates as an independent business within Brookfield, with its own product offerings and investment, marketing and support teams. Oaktree Fund Administration, LLC, which we refer to as æœœOaktree Administrator,Æ a subsidiary of OCM, provides certain administrative and other services necessary for us to operate. Our investment objective is to generate current income and capital appreciation by providing companies with flexible and innovative financing solutions, including first and second lien loans, unsecured and mezzanine loans, bonds, preferred equity and certain equity co-investments. We may also seek to generate capital appreciation and income through secondary investments at discounts to par in either private or syndicated transactions. Our portfolio may also include certain structured finance and other non-traditional structures. We invest in companies that typically possess resilient business models with strong underlying fundamentals. We intend to deploy capital across credit and economic cycles with a focus on long-term results, which we believe will enable us to build lasting partnerships with financial sponsors and management teams, and we may seek to opportunistically take advantage of dislocations in the

efficient markets and alternative investments. A number of the senior executives and investment professionals of our Adviser and its affiliates have been investing together for over 35A years and have generated impressive investment performance through multiple market cycles. Our Adviser and its affiliates emphasize an opportunistic, value-oriented and risk-controlled approach to investments in distressed debt, corporate debt (including high-yield debt and senior loans), control investing, real estate, convertible securities and listed equities. In 2019, Brookfield acquired a majority economic interest in OCG. A OCG operates as an independent business within Brookfield, with its own product offerings and investment, marketing and support teams. Brookfield is a leading global alternative asset manager with over a 100 year history and approximately \$1 trillion of assets under management (inclusive of OCG) across a broad portfolio of real estate, infrastructure, renewable power, credit and private equity assets. OCG's founders, senior management and current and former employee-unitholders of OCG are able to sell their remaining OCG units to Brookfield over time pursuant to an agreed upon liquidity schedule and approach to valuing such units at the time of liquidation. Pursuant to this liquidity schedule, the earliest year in which Brookfield could own 100% of the OCG business is 2029. The primary firm-wide goal of our Adviser and OCM is to achieve attractive returns while bearing less than commensurate risk. Our Adviser believes that it can achieve this goal by taking advantage of market inefficiencies in which financial markets and their participants fail to accurately value assets or fail to make available to companies the capital that they reasonably require. Oaktree believes that its defining characteristic is adherence to the highest professional standards, which has yielded several important benefits. First and foremost, this characteristic has allowed Oaktree to attract and retain a talented group of investment professionals, or the Investment Professionals, as well as accounting, valuation, legal, compliance and other administrative professionals. As of SeptemberA 30, 2024, Oaktree had more than 1,200 professionals in 21 cities and 17 countries, including a deep and broad credit platform drawing from more than 350 highly experienced investment professionals with significant origination, structuring and underwriting expertise. Specifically, the Strategic Credit group that is primarily responsible for implementing our investment strategy consists of approximately 40 Investment Professionals led by Armen Panossian, our Chief Executive Officer and Co-Chief Investment Officer, who focus on the investment strategy employed by our Adviser and certain of its affiliates. Second, it has permitted the investment team to build strong relationships with brokers, banks and other market participants. These institutional relationships have been instrumental in strengthening access to trading opportunities, to understanding the current market, and to executing the investment teama€™s investment strategies. OCM aims to attract, motivate and retain talented employees (both Investment Professionals and accounting, valuation, legal, compliance and other administrative professionals) by making them active participants in, and beneficiaries of, the platforma€™s success. In addition to competitive base salaries, all OCM employees share in the discretionary bonus pool. An employeea€™s participation in the bonus pool is based on the overall success of our Adviser and its affiliates and the individual employeea€™s performance and level of responsibility. Our Adviser and its affiliates provide discretionary investment management services to other managed accounts and investment funds, which may have overlapping investment objectives and strategies with our own and, accordingly, may invest in asset classes similar to those targeted by us. The activities of such managed accounts and investment funds may raise actual or potential conflicts of interest. Strategic Credit Our Adviser's affiliates officially launched the Strategic Credit strategy in early 2013 as a step-out from the Distressed Debt strategy to capture attractive investment opportunities that appear to offer too little return for distressed debt investors, but may pose too much uncertainty for high-yield bond creditors. The strategy seeks to achieve an attractive total return by investing in public and private revenue-generating, performing debt. Strategic Credit focuses on U.S. and non-U.S. investment opportunities that arise from pricing inefficiencies that occur in the primary and secondary markets or from the financing needs of healthy companies with limited access to traditional lenders or public markets. Typical investments will be in high yield bonds and senior secured loans for borrowers that are in need of direct loans, rescue financings, or other capital solutions or that have had challenged or unsuccessful primary offerings. The Investment Professionals employ a fundamental, value-driven opportunistic approach to credit investing, which seeks to benefit from the resources, relationships and proprietary information of the global investment platform of our Adviser and its affiliates. Environmental, Social and Corporate Governance Oaktree takes account of environmental, social and corporate governance, or ESG, considerations as part of its investment process. In September 2019, Oaktree became a signatory to the Principles for Responsible Investment, or PRI. Oaktree believes that the tenets of the PRI are well-aligned with Oaktreea€™s mission of delivering superior investment results with risk under control, and complementary toa€™not in conflict witha€™its investment philosophy. Oaktreea€™s adoption of the PRI reflects broad-based support for incorporating environmental, social and corporate governance considerations when making investments. OCMa€™s ESG policy, or the ESG Policy, was first adopted and published in 2014, and since then Oaktree has continued to refine its approach. The firm recognizes that material ESG issues can directly impact investment performance. Accordingly, Oaktreea€™s Strategic Credit team follows Oaktreea€™s ESG Policy and regularly assesses ESG-related factors as part of the teama€™s investment process in a manner it believes is consistent with relevant regulatory requirements and its fiduciary obligations to maximize profits for its funds and accounts. The ability of Oaktreea€™s Strategic Credit team to assess and influence material ESG issues varies by investment. Situations where Oaktree has access to full due diligence and where it obtains control allow Oaktree to better detect and address material ESG issues relative to situations where it may be limited to public information or have a non-controlling investment. In evaluating an existing or prospective investment, Oaktreea€™s Strategic Credit investment professionals generally seek to (a) identify material ESG issues that may affect the investment, (b) analyze the relative importance of, and risk posed by, any identified material ESG issue, (c) consider the costs and benefits of potential remedial measures, and (d) assess its ability to influence change to mitigate material ESG-related risks and/or meet relevant regulatory obligations. Based on the foregoing analysis, Oaktree may seek to foster change in some circumstances or even forgo investments in others. Oaktreea€™s Strategic Credit team seeks to, where possible, advance ESG practices through the interactions of its investment professionals with the management of existing and prospective portfolio companies and their advisers. Oaktree seeks to ensure that, where possible, portfolio company management appreciates the financial ramifications of such issues and has the benefit of Oaktreea€™s insight with respect to the approaches being taken across a wide variety of industries and companies. Our Administrator We entered into an administration agreement, as amended from time to time, or the Administration Agreement, with Oaktree Administrator, a Delaware limited liability company and a wholly owned subsidiary of OCM. The principal executive offices of Oaktree Administrator are located at 333 South Grand Avenue, 28thA Floor, Los Angeles, CA 90071. Pursuant to the Administration Agreement, Oaktree Administrator provides services to us, and we reimburse Oaktree Administrator for costs and expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement and providing personnel and facilities thereunder. A Business Strategy Our investment objective is to generate current income and capital appreciation by providing companies with flexible and innovative financing solutions, including first and second lien loans, unsecured and mezzanine loans, bonds, preferred equity and certain equity co-investments. We may also seek to generate capital appreciation and income through secondary investments at discounts to par in either private or syndicated transactions. We invest in companies across a variety of industries that typically possess resilient business models with strong underlying fundamentals. We deploy capital across credit and economic cycles with a focus on long-term results, which we believe will enable us to build lasting partnerships with financial sponsors and management teams, and we may seek to opportunistically take advantage of dislocations in the financial markets and other situations that may benefit from our Advisera€™s deep credit and structuring expertise. Our Adviser intends to implement the following business strategy to achieve our investment objective:a€¢Emphasis on Proprietary Deals. A Our Adviser is focused on proprietary opportunities as well as partnering with other lenders as appropriate. Dedicated sourcing professionals of our Adviser and its affiliates are in continuous contact with financial sponsors and corporate clients to originate proprietary deals and seek to leverage the networks and relationships of Oaktreea€™s Investment Professionals with management teams and corporations to originate non-sponsored transactions. The platform has the capacity to invest in large deals and to solely underwrite transactions.a€¢Focus on Quality Companies and Extensive Diligence. A Our Adviser seeks to maintain a conservative approach to investing with discipline around fundamental credit analysis and downside protection. Our Adviser intends to focus on companies with resilient business models, strong underlying fundamentals, significant asset or enterprise value and seasoned management teams, although not all portfolio companies will meet each of these criteria. Our Adviser intends to leverage its deep credit and deal structuring expertise to lend to companies that have unique needs, complex business models or specific business challenges. Our Adviser conducts diligence on underlying collateral value, including cash flows, hard assets or intellectual property, and will typically model exit scenarios as part of the diligence process, including assessing potential a€¢work-outa€¢ scenarios.a€¢Disciplined Portfolio Management. A Our Adviser monitors our portfolio on an ongoing basis to manage risk and take preemptive action to resolve potential problems where possible. Our Adviser intends to seek to reduce the impact of individual investment risks by diversifying portfolios across industry sectors and generally limiting positions to no more than 5% of our portfolio.a€¢Manage Risk Through Loan Structures. A Our Adviser seeks to leverage its experience in identifying structural risks in prospective portfolio companies and developing customized solutions to enhance downside protection where possible. Our Adviser has the expertise to structure comprehensive, flexible and customized solutions for companies of all sizes across numerous industry sectors. Our Adviser employs a rigorous due diligence process and seeks to include covenant protections designed to ensure that we, as the lender, can negotiate with a portfolio company before a debt investment reaches impairment. The platform of our Adviser and its affiliates can address a wide range of borrower needs, with capability to invest across the capital structure and to fund large loans, and our Adviser pays close attention to market trends. Our Adviser provides certainty to borrowers by seeking to provide fully underwritten financing commitments and has expertise in both performing credit as well as restructuring and turnaround situations, which allows us to lend at times of market stress when our competitors may halt or reduce investment activity. Our Advisera€™s emphasis is on fundamental credit analysis, consistency and downside protection, all of which are key tenets of its investment philosophy and important in times of market dislocation. We believe this philosophy strongly aligns with the interests of our stockholders. Our Adviser controls primarily for risk, rather than return. Although this may lead us to underperform in bullish markets, we expect that prudence across the economic cycle and limiting losses will allow us to achieve our investment objectives. Identification of Investment Opportunities Our primary focus is on identifying differentiated private lending opportunities, with a secondary emphasis on identifying opportunities in the public markets. Private Lending Opportunities. We believe that the market for lending to private companies is underserved and presents a compelling investment opportunity. We intend to focus on private lending opportunities in the following key areas:a€¢Non-Sponsor Situational Lending. Certain businesses (including those with complex business models or specific business challenges) may present challenges for traditional lenders to understand or value, thus presenting attractive lending opportunities for the Company. Prospective borrowers with little-to-no revenue or earnings before interest, taxes, depreciation and amortization, or EBITDA, may be unable to secure financing from traditional lenders. In these instances, a debt-to-EBITDA approach may not be appropriate, instead requiring a value-oriented approach that involves targeting low loan-to-value ratios and negotiating highly-structured investments with bespoke covenants, contingencies and terms that help mitigate business-specific risks. Examples of these opportunities may include life sciences companies that are unable to access traditional bank financing to commercialize their product pipelines.a€¢Select Sponsor-Related Financings. Financing for portfolio companies backed by private equity firms is one the most active areas of opportunity, including those opportunities related to leveraged buyouts and refinancings. The Investment Professionals have many longstanding relationships with established, reputable sponsors and generally favor those that view their portfolio companies as long-term partners and those that specialize in certain industries where they have significant subject matter expertise. In addition, the Investment Professionals have historically favored borrowers backed by sponsors that have demonstrated a willingness to invest large amounts of equity, which provides enhanced downside protection. Examples of these opportunities may include financings for software- or healthcare-focused borrowers backed by private equity firms.a€¢Stressed Sector/Rescue Lending. Individual businesses or sectors experiencing stress or reduced access to capital can create attractive private lending opportunities. Broad market weakness or sector-specific issues can constrain borrowersa€™ access to capital. Further, certain factors such as regulation may cause entire industries (e.g., energy) to be rebuffed by more traditional lenders (e.g., commercial banks) such that all borrowers in the industry lose access to capital, regardless of their individual financial condition. Oftentimes, by sifting through an industry issuer-by-issuer, the Investment Professionals can identify attractive investment opportunities that are over-secured by valuable assets. Examples of these opportunities may include debtor-in-possession loans or loans to companies in sectors temporarily impacted by macro events. Opportunities in Public Markets. Certain factors may also drive opportunities for us in the public market and will allow us to leverage broader credit platform and decades of credit investing experience of Oaktree and its affiliates. These factors may include:a€¢Macro Factors. Macro factors that drive market dislocations can ripple through the global economy and include sovereign debt crises, political elections, global pandemics and other unexpected geopolitical events. These factors drive highly correlated a€¢risk onaa€¢ and a€¢risk offa€¢ market swings and frequently result in the indiscriminate selling of securities and obligations at prices that the Investment Professionals believe are well below their intrinsic values.a€¢Industry Headwinds. Select industries may face secular challenges or may fall out of favor due to a variety of factors such as evolving technology or regulation. These headwinds can cause the debt of healthy and unhealthy companies alike to trade lower, potentially allowing the Investment Professionals to identify mispriced opportunities.a€¢Company Characteristics. Company-specific factors that drive market dislocations include overleveraged balance sheets, near-term liquidity or maturity issues, secular pressures, acute shock to company operations, asset-light businesses and new or relatively small issuers. These factors may result in mispriced securities or obligations or require a highly structured direct loan. The securities we may purchase in the public markets include broadly syndicated loans, high yield bonds and structured credit products. We generally expect to have smaller positions in these securities, and to hold such securities for a shorter period of time, relative to securities purchased in private lending opportunities. Investment Criteria and Guidelines Once the Investment Professionals have identified a potential investment opportunity, they will evaluate the opportunity against the following investment criteria and guidelines. However, not all of these criteria will be met by each prospective portfolio company in which we invest.a€¢Covenant Protections. A A We generally expect to invest in loans that have covenants that may help to minimize our risk of capital loss and meaningful equity investments in the portfolio company. We intend to target investments that have strong credit protections, including default penalties, information rights and affirmative, negative and financial covenants, such as limitations on debt incurrence, lien protection and prohibitions on dividends. B a€¢Sustainable Cash Flow. A Our investment philosophy places emphasis on fundamental analysis from an investora€™s perspective and has a distinct value orientation. We intend to focus on companies with significant asset or enterprise value in which we can invest at relatively low multiples of normalized operating cash flow. Additionally, we anticipate investing in companies with a demonstrated ability or credible plan to de-lever. Typically, we will not invest in start-up companies or companies having speculative business plans or structures that could impair capital over the long-term although we may target certain earlier stage companies that have yet to reach profitability.a€¢Experienced Management Team. A A We generally will look to invest in portfolio companies with an experienced management team and proper incentive arrangements, including equity compensation, to induce management to succeed and to act in concert with our interests as investors. A A Strong Relative Position in Its Market. A A We intend to target companies with what we believe to be established and leading market positions within their respective markets and well-developed long-term business strategies.a€¢Exit Strategy. A We generally intend to invest in companies that we believe will provide us with the opportunity to exit our investments in three to eight years, including through (1) the repayment of the remaining principal outstanding at maturity, (2) the recapitalization of the company resulting in our debt investments being repaid or (3) the sale of the company resulting in the repayment of all of its outstanding debt.a€¢Geography. A A As a Business Development Company, we will invest at least 70% of our total assets in U.S. companies. To the extent we invest in non-U.S. companies, we intend to do so only in jurisdictions with established legal frameworks and a history of respecting creditor rights. Investment Process Our investment process consists of the following five distinct stages. Source Our Adviser has several resources for originating new opportunities that grant the Investment Professionals a comprehensive view of the actionable investment universe. From this universe, our Adviser can then select the most attractive opportunities for us. In addition to its dedicated group of sourcing professionals, our Adviser also leverages its strong global market presence and relationships with affiliates, advisers, sponsors, banks, management teams, capital-raising advisers, trading desks and other sources to gain access to opportunities that are consistent with our investment strategy. Our Adviser is a trusted partner to financial sponsors and management teams based on its best-in-class market reputation, relationship-based approach, long-term investment orientation and focus on lending across economic cycles. Our Adviser believes that this gives us access to proprietary deal flow and a€¢first looksa€¢ at investment opportunities and that we are well-positioned for difficult and complex transactions. Screen We expect to be highly selective in making new investments. The initial screening process will typically include a review of the proposed capital structure of the prospective portfolio company, including level of assets or enterprise value coverage, an assessment by our Adviser of the companya€™s management team and its equity ownership levels as well as the viability of its long-term business model, the target's performance against certain ESG considerations and a review of forecasted financial statements and liquidity profile. In addition, our Adviser may assess the prospect of industry or macroeconomic catalysts that may create enhanced value in the investment as well as the potential ability to enforce creditor rights, particularly where collateral is located outside of the United States. Research Once the

Investment Professionals have identified a potential investment opportunity and prior to making any new investment, our Adviser will complete an extensive due diligence process led by investment analysts assigned to each transaction. The analysts will examine various elements of the prospective investment to assess its risks and ensure that it meets our investment criteria and guidelines. Throughout the underwriting process, the analysts typically consider the following to evaluate the opportunity: the company's management team, suite of products/services, competitive position in its markets, barriers to entry, valuation, operating and financial performance, organic and inorganic growth prospects, as well as the expansion potential of its markets. In performing this evaluation, the analysts may use financial, qualitative and other due diligence materials provided by the target company, commissioned third-party reports and internal sources, including our Adviser's relationships derived from the Investment Professionals, industry participants and experts. As part of their research, our Adviser's analysts will typically perform a "what-if" analysis that explores a range of values for each proposed investment and a range of potential credit events to understand how the investment may perform under several different scenarios. Our Adviser conducts diligence on underlying collateral value, including cash flows, hard assets or intellectual property, and will typically model exit scenarios as part of the diligence process, including assessing potential "what-if" scenarios. The Investment Professionals will propose investments along with all due diligence findings to an investment committee of the Adviser, or the Investment Committee. The Investment Committee is a collaborative and consensus-driven body that employs a rigorous process to weigh the merits and risks of each prospective investment, make investment decisions and appropriately size investments within the portfolio on our behalf. The Investment Committee generally strives for full consensus, but ultimately requires majority approval to move forward with an investment. No single committee member has veto rights for an investment. Investment Committee members are appointed and serve at the sole discretion of Armen Panossian. Risk management is our Adviser's utmost priority. In managing our portfolio, our Adviser monitors each portfolio company to be well-positioned to make hold and exit decisions when credit events occur, our collateral becomes overvalued or opportunities with more attractive risk/reward profiles are identified. Investment analysts are assigned to each investment to monitor industry developments, review company financial statements, attend company presentations and regularly speak with company management. Based on their monitoring, the Investment Professionals seek to determine the optimal time and strategy for exiting and maximizing the return on the investment, typically when prices or yields reach target valuations. In circumstances where a particular investment is underperforming, our Adviser intends to employ a variety of strategies to maximize its recovery based on the specific facts and circumstances of the underperforming investment, including actively working with the management to restructure all or a portion of the business, explore the possibility of a sale or merger of all or a portion of the assets, recapitalize or refinance the balance sheet, negotiate deferrals or other concessions from existing creditors and arrange new liquidity or new equity contributions. We believe that our Adviser's experience with restructurings and our access to our Adviser's deep knowledge, expertise and contacts in the distressed debt area will help us preserve the value of our investments. Investments Debt Investments At fair value, 94.2% of our portfolio consisted of debt investments and 85.2% of our portfolio consisted of senior secured loans as of September 30, 2024. Our debt investments generally consist of the following: First Lien Loans. A A A Our first lien loans generally have terms of three to seven years, provide for a variable or fixed interest rate, contain prepayment penalties and are secured by a first priority security interest in all existing and future assets of the borrower. Our first lien loans may take many forms, including revolving lines of credit, term loans and acquisition lines of credit. Unitranche Loans. A A A Our unitranche loans generally have terms of five to seven years and provide for a variable or fixed interest rate, contain prepayment penalties and are generally secured by a first priority security interest in all existing and future assets of the borrower. Our unitranche loans may take many forms, including revolving lines of credit, term loans and acquisition lines of credit. Unitranche loans typically provide a borrower with all of its capital except for common equity, often with higher interest rates than those associated with traditional first lien loans. Second Lien Loans. A A A Our second lien loans generally have terms of five to eight years, provide for a variable or fixed interest rate, contain prepayment penalties and are secured by a second priority security interest in all existing and future assets of the borrower. Mezzanine Loans. A A A A Our mezzanine loans generally have maturities of five to ten years. Mezzanine loans may take the form of a second priority lien on the assets of a portfolio company and have interest-only payments in the early years with cash or PIK payments with amortization of principal deferred to the later years. In some cases, we may invest in debt securities that, by their terms, convert into equity or additional debt securities or defer payments of interest for the first few years after our investment. Unsecured Loans. A A A Our unsecured investments generally have terms of five to ten years and provide for a fixed interest rate. We may make unsecured investments on a stand-alone basis, or in connection with a senior secured loan, a junior secured loan or a "stop-gap" financing. Bonds. A A We may selectively invest in high yield corporate bonds issued by middle-market companies that are rated below investment grade by rating agencies or that would be rated below investment grade if they were rated. The bonds in which we may invest are expected to have terms of five to eight years and provide for fixed interest rate payments. We do not expect that these bonds would be secured by any assets of the issuer. Equity Investments When we make a debt investment, we may also be granted equity, such as warrants to purchase common stock in a portfolio company. To a lesser extent, we may also make preferred and/or common equity investments, which may be in conjunction with a concurrent debt investment or the result of an investment restructuring. For non-control equity investments, we generally seek to structure our non-control equity investments to provide us with minority rights provisions and event-driven put rights. We also seek to obtain limited registration rights in connection with these investments, which may include "piggyback" registration rights. SLF JV I We and Kemper co-invest through SLF JV I, an unconsolidated Delaware limited liability company, or LLC. SLF JV I was formed in May 2014 to invest in middle-market and other corporate debt securities. As of September 30, 2024, we and Kemper had funded approximately \$190.5 million to SLF JV I, of which \$166.7 million was from us. As of September 30, 2024, we had aggregate commitments to fund SLF JV I of \$13.1A million, of which approximately \$9.8A million was to fund additional subordinated notes issued by SLF JV I, or the SLF JV I Notes, and approximately \$3.3A million was to fund LLC equity interests in SLF JV I. Additionally, SLF JV I has a revolving credit facility with Bank of America, N.A., or the SLF JV I Facility, which permitted up to \$270.0A million of borrowings (subject to borrowing base and other limitations) as of September 30, 2024. Borrowings under the SLF JV I Facility are secured by all of the assets of a special purpose financing subsidiary of SLF JV I. SLF JV I is managed by a four-person Board of Directors, two of whom are selected by us and two of whom are selected by Kemper. SLF JV I is generally capitalized as transactions are completed and all portfolio decisions must be approved by its investment committee consisting of one representative selected by us and one representative selected by Kemper (with approval of each required). As of September 30, 2024, our investment in SLF JV I was approximately \$135.2A million at fair value. We do not consolidate SLF JV I in our Consolidated Financial Statements. Glick JV On March 19, 2021, as a result of the consummation of the OCSI Merger, we became party to the LLC agreement of the Glick JV. The Glick JV invests primarily in senior secured loans of middle-market companies. Approximately \$84.0A million in aggregate commitments was funded to the Glick JV as of September 30, 2024, of which \$73.5A million was from us. As of September 30, 2024, we had aggregate unfunded commitments to Glick JV of approximately \$14.0 million, of which approximately \$12.4A million was to fund additional subordinated notes issued by the Glick JV, or the Glick JV Notes, and approximately \$1.6A million was to fund LLC equity interests in the Glick JV. The Glick JV has a revolving credit facility with Bank of America, N.A., or the Glick JV Facility, which permitted borrowings of up to \$100.0A million (subject to borrowing base and other limitations) as of September 30, 2024. Borrowings under the Glick JV Facility are secured by all of the assets of a special purpose financing subsidiary of Glick JV. The Glick JV is managed by a four-person Board of Directors, two of whom are selected by us and two of whom are selected by GF Equity Funding. The Glick JV is generally capitalized as transactions are completed and all portfolio decisions must be approved by its investment committee consisting of one representative selected by us and one representative selected by GF Equity Funding (with approval of each required). As of September 30, 2024, our investment in the Glick JV was approximately \$48.9A million at fair value. We do not consolidate Glick JV in our Consolidated Financial Statements. Valuation Procedures As a Business Development Company, we generally invest in illiquid debt and equity securities issued by private middle-market companies. We are required to carry our portfolio investments at market value or, if there is no readily available market value, at fair value as determined in accordance with our valuation policies and procedures. See Note 2 to our Consolidated Financial Statements in this Annual Report on Form 10-K. 9 Investment Advisory Agreement The following is a description of the Investment Advisory Agreement. The investment advisory agreement with Oaktree was amended and restated on March 19, 2021 in connection with the closing of the OCSI Merger, on January 23, 2023 in connection with the closing of the OS12 Merger and on November 14, 2024 to reflect a reduced base management fee. The term "Investment Advisory Agreement" refers collectively to the agreements with Oaktree. Management Services Subject to the overall supervision of our Board of Directors, Oaktree manages our day-to-day operations and provides us with investment advisory services. Under the Investment Advisory Agreement, Oaktree: A A A determines the composition of our portfolio, the nature and timing of the changes to our portfolio and the manner of implementing such changes; A A A identifies, evaluates and negotiates the structure of the investments we make; A A A executes, closes, monitors and services the investments we make; A A A determines what securities and other assets we purchase, retain or sell; A A A performs due diligence on prospective portfolio companies; and A A A provides us with such other investment advisory, research and related services as we may, from time to time, reasonably require for the investment of our funds. The Investment Advisory Agreement provides that Oaktree's services are not exclusive to us and Oaktree is generally free to furnish similar services to other entities so long as its services to us are not impaired. Management and Incentive Fee Under the Investment Advisory Agreement, we pay Oaktree a fee for its services under the investment advisory agreement consisting of two components: A A A base management fee and an incentive fee. The cost of both the base management fee payable to Oaktree and any incentive fees earned by Oaktree is ultimately borne by our common stockholders. Base Management Fee Effective as of July 1, 2024, the base management fee is calculated at an annual rate of 1.00% of total gross assets, including any investment made with borrowings, but excluding cash and cash equivalents; provided, however, that for the period from July 1, 2024 to January 23, 2025, the base management is calculated at such an annual rate as to cause (1) the base management fee less (2) previously agreed waivers of \$750,000 of base management fees per quarter (with such amount appropriately prorated for any partial quarter) to equal 1.00% of our gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents. From May 3, 2019 through June 30, 2024, the base management fee was 1.50% of total gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents, provided that the base management fee on gross assets that exceeded the product of (A) 200% and (B) the Company's net asset value was 1.00%. The 200% was calculated in accordance with the Investment Company Act. In connection with the OCSI Merger, we and Oaktree entered into an amended and restated investment advisory agreement, which among other items, waived an aggregate of \$6 million of base management fees otherwise payable to Oaktree in the two years following the closing of the OCSI Merger on March 19, 2021 at a rate of \$750,000 per quarter (with such amount appropriately prorated for any partial quarter). In connection with the OS12 Merger, Oaktree waived an aggregate of \$9.0 million of base management fees payable to Oaktree as follows: \$6.0 million at a rate of \$1.5 million per quarter (with such amount appropriately prorated for any partial quarter) in the first year following closing of the OS12 Merger on January 23, 2023 and \$3.0 million at a rate of \$750,000 per quarter (with such amount appropriately prorated for any partial quarter) in the second year following closing of the OS12 Merger. Oaktree also waived additional base management fees such that the total amount of waived base management fees (including those waived in connection with the OS12 Merger described above) was \$1.5 million for each of the three months ended March 31, 2024 and June 30, 2024. Incentive Fee The incentive fee consists of two parts. Under the Investment Advisory Agreement, the first part of the incentive fee, which is referred to as the incentive fee on income or the Part I incentive fee, is calculated and payable quarterly in arrears based upon our "pre-incentive fee net investment income" for the immediately preceding quarter. The payment of the incentive fee on income is subject to payment of a preferred return to investors each quarter (i.e., a "hurdle rate"), expressed as a rate of return on the value of our net assets at the end of the most recently completed quarter, of 1.50%, subject to a "catch-up" feature. 10 For this purpose, "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 we receive from portfolio companies, other than fees for providing managerial assistance) accrued during the fiscal quarter, minus our operating expenses for the quarter (including the base management fee, expenses payable under the Administration Agreement and any interest expense and dividends paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-incentive fee net investment income includes, in the case of investments with a deferred interest feature (such as original issue discount, or OID, debt instruments with PIK interest and zero coupon securities), accrued income that we have not yet received in cash. Pre-incentive fee net investment income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. In addition, pre-incentive fee net investment income does not include any amortization or accretion of any purchase premium or purchase discount to interest income resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger and the OS12 Merger, in each case, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in pre-incentive fee net investment income. Under the Investment Advisory Agreement, the calculation of the incentive fee on income for each quarter is as follows: A A A No incentive fee is payable to Oaktree in any quarter in which our pre-incentive fee net investment income does not exceed the preferred return rate of 1.50% (the "preferred return") on net assets. A A A 100% of our pre-incentive fee net investment income, if any, that exceeds the preferred return but is less than or equal to 1.8182% in any fiscal quarter is payable to Oaktree. We refer to this portion of the incentive fee on income as the "catch-up" provision, and it is intended to provide Oaktree with an incentive fee of 17.5% on all of our pre-incentive fee net investment income when our pre-incentive fee net investment income reaches 1.8182% on net assets in any fiscal quarter. A A A For any quarter in which our pre-incentive fee net investment income exceeds 1.8182% on net assets, the incentive fee on income is equal to 17.5% of the amount of our pre-incentive fee net investment income, as the preferred return and catch-up will have been achieved. There is no accumulation of amounts on the hurdle rate from quarter to quarter and accordingly there is no clawback of amounts previously paid if subsequent quarters are below the quarterly hurdle. The following is a graphical representation of the calculation of the incentive fee on income under the Investment Advisory Agreement: Quarterly Incentive Fee on Income Pre-incentive fee net investment income (expressed as a percentage of net assets) Percentage of pre-incentive fee net investment income allocated to income-related portion of incentive fee Under the Investment Advisory Agreement, the second part of the incentive fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Investment Advisory Agreement, as of the termination date) commencing with the fiscal year ended September 30, 2019 and equals 17.5% of our realized capital gains, if any, on a cumulative basis from the beginning of the fiscal year ended September 30, 2019 through the end of each subsequent fiscal year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees under the Investment Advisory Agreement. Any realized capital gains, realized capital losses, unrealized capital appreciation and unrealized capital depreciation with respect to our portfolio as of the end of the fiscal year ended September 30, 2018 are excluded from the calculations of the second part of the incentive fee. In addition, the calculation of realized capital gains, realized capital losses and unrealized capital depreciation does (1) not include any such amounts resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in the capital gains incentive fee, (2) include any such amounts associated with the investments acquired in the OCSI Merger for the period from October 1, 2018 to the date of 11 closing of the OCSI Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee and (3) include any such amounts associated with the investments acquired in the OS12 Merger for the period from August 6, 2018 to the date of closing of the OS12 Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee. Examples of Quarterly Incentive Fee Calculation under the Investment Advisory Agreement (A) Example 1: Incentive Fee on Income for Each Quarter Alternative 1 Assumptions Investment income (including interest, dividends, fees, etc.) = 1.80% Preferred return under the Investment Advisory Agreement = 1.50% Management fee under the Investment Advisory Agreement = 0.25% Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20% Pre-incentive fee net investment income A A A (investment income - (management fee + other expenses)) = 1.35% Pre-incentive fee net investment income does not exceed the preferred return under the Investment Advisory Agreement, therefore there is no incentive fee on income under the Investment Advisory Agreement. Alternative 2 Assumptions Investment income (including interest, dividends, fees, etc.) = 2.25% Preferred return under the Investment Advisory Agreement = 1.50% Management fee under the Investment Advisory Agreement = 0.25% Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20% Pre-incentive fee net investment income A A A (investment income - (management fee + other expenses)) = 1.80% Incentive fee = 17.5% A A A pre-incentive fee net investment income, subject to "catch-up" = 100% A A A (1.80% - 1.50%) = 0.30% Alternative 3 Assumptions Investment income (including interest, dividends, fees, etc.) = 3.375% Preferred return under the Investment Advisory Agreement = 1.50% Management fee under the Investment Advisory

Asset = 2.25% Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20% Pre-incentive fee net investment income - (management fee + other expenses)) = 2.925% Incentive fee = 17.5% A— pre-incentive fee net investment income, subject to catch-up Incentive fee = 100% A— catch-up + (17.5% A— (pre-incentive fee net investment income - 1.8182%)) Catch-up = 1.8182% - 1.50% = 0.3182% Incentive fee = (100% A— 0.3182%) + (17.5% A— (2.925% - 1.8182%)) = 0.3182% + (17.5% A— 0.3182% + 0.1937%) = 0.5119% (A) Solely for purposes of these illustrative examples, we have assumed that we have not incurred any leverage. However, we have in the past and expect to continue in the future to use leverage to partially finance our investments. 1. Represents 6.0% annualized preferred return. 2. Represents 1.00% annualized management fee and does not reflect any waivers of the management fee. 123. The catch-up provision is intended to provide our Adviser with an incentive fee of 17.5% on all of our pre-incentive fee net investment income as if a preferred return did not apply when our net investment income exceeds 1.50% in any calendar quarter and is not applied once our Adviser has received 17.5% of investment income in a quarter. The catch-up portion of our pre-incentive fee net investment income is the portion that exceeds the 1.50% preferred return but is less than or equal to approximately 1.8182% (that is, 1.50% divided by (1 - 0.175)) in any fiscal quarter. Example 2: Incentive Fee on Capital Gains under the Investment Advisory Agreement Assumptions Year 1: \$10 million investment made in Company A (Investment A), \$10 million investment made in Company B (Investment B), \$10 million investment made in Company C (Investment C), \$10 million investment made in Company D (Investment D) and \$10 million investment made in Company E (Investment E). Year 2: Investment A sold for \$20 million, fair market value (FMV) of Investment B determined to be \$8 million, FMV of Investment C determined to be \$12 million, and FMV of Investments D and E each determined to be \$10 million. Year 3: FMV of Investment B determined to be \$8 million, FMV of Investment C determined to be \$14 million, FMV of Investment D determined to be \$14 million and FMV of Investment E determined to be \$16 million. Year 4: Investment D sold for \$12 million, FMV of Investment B determined to be \$10 million, FMV of Investment C determined to be \$16 million and FMV of Investment E determined to be \$14 million. Year 5: Investment C sold for \$20 million, FMV of Investment B determined to be \$14 million and FMV of Investment E determined to be \$10 million. Year 6: Investment B sold for \$16 million and FMV of Investment E determined to be \$8 million. Year 7: Investment E sold for \$8 million and FMV. These assumptions are summarized in the following chart: Investment A Investment B Investment C Investment D Investment E Cumulative Unrealized Capital Depreciation Cumulative Realized Capital Losses Cumulative Realized Capital Gains Year 1 \$10 million (cost basis) \$10 million (cost basis) \$10 million (cost basis) \$10 million (cost basis) \$10 million (cost basis) Year 2 \$20 million (sale price) \$8 million FMV \$12 million FMV \$10 million FMV \$10 million FMV \$2 million FMV \$10 million FMV \$14 million FMV \$14 million FMV \$16 million FMV \$2 million FMV \$10 million FMV \$12 million FMV \$12 million (sale price) \$14 million FMV \$14 million FMV \$5-\$14 million FMV \$20 million (sale price) \$10 million FMV \$22 million Year 6-\$16 million (sale price) \$8 million FMV \$2 million Year 7-\$8 million (sale price) \$2 million \$28 million The Incentive Fee on Capital Gains under the Investment Advisory Agreement would be: Year 1: A \$0 None Year 2: A \$0 A Capital Gains Fee = 17.5% multiplied by (\$10 million realized capital gains on sale of Investment A less \$2 million cumulative capital depreciation) = \$1.4 million Year 3: A \$0 A Capital Gains Fee = (17.5% multiplied by (\$10 million cumulative realized capital gains less \$2 million cumulative capital depreciation)) less \$1.4 million cumulative Capital Gains Fee previously paid = \$1.4 million less \$1.4 million = \$0.00 million Year 4: A \$0 A Capital Gains Fee = (17.5% multiplied by (\$12 million cumulative realized capital gains)) less \$1.4 million cumulative Capital Gains Fee previously paid = \$2.1 million less \$1.4 million = \$0.7 million Year 5: A \$0 A Capital Gains Fee = (17.5% multiplied by (\$22 million cumulative realized capital gains)) less \$2.1 million cumulative Capital Gains Fee previously paid = \$3.85 million less \$2.1 million = \$1.75 million Year 6: A \$0 A Capital Gains Fee = (17.5% multiplied by (\$28 million cumulative realized capital gains less \$2 million cumulative capital depreciation)) less \$3.85 million cumulative Capital Gains Fee previously paid = \$4.55 million less \$3.85 million = \$0.70 million Year 7: A \$0 A Capital Gains Fee = (17.5% multiplied by (\$28 million cumulative realized capital gains less \$2 million cumulative realized capital losses)) less \$4.55 million cumulative Capital Gains Fee previously paid = \$4.55 million less \$4.55 million = \$0.00 million Duration and Termination Unless earlier terminated as described below, the Investment Advisory Agreement will remain in effect from year-to-year if approved annually by our Board or by the affirmative vote of the holders of a majority of our outstanding voting securities, including, in either case, approval by a majority of our directors who are not interested persons. The Investment Advisory Agreement will automatically terminate in the event of its assignment. The Investment Advisory Agreement may be terminated by either party without penalty upon 60 days' written notice to the other. The Investment Advisory Agreement may also be terminated, without penalty, upon the vote of a majority of our outstanding voting securities. Indemnification The Investment Advisory Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of their respective duties or by reason of the reckless disregard of their respective duties and obligations, Oaktree and its officers, managers, partners, members (and their members, including the owners of their members), agents, employees, controlling persons and any other person or entity affiliated with it, are entitled to indemnification from us for any damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) arising from the rendering of Oaktree's services under the Investment Advisory Agreement or otherwise as our investment adviser. Organization of our Adviser Our Adviser is a Delaware limited liability company that is registered as an investment adviser under the Advisers Act. The principal address of our Adviser is 333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071. Board Approval of the Investment Advisory Agreement At the meeting held on November 7, 2024, our Board of Directors, including all of the independent directors, unanimously approved the Investment Advisory Agreement. In reaching its decision to approve the Investment Advisory Agreement, our Board of Directors, including all of the independent directors, reviewed a significant amount of information, which had been furnished by Oaktree at the request of independent counsel, on behalf of the independent directors. In reaching a decision to approve the Investment Advisory Agreement, our Board of Directors considered, among other things: A the nature, extent and quality of services performed by Oaktree; B the investment performance of us and other Business Development Companies with a similar investment objective to us; C the costs of services provided and the profits realized by Oaktree and its affiliates from their relationship with us; D the possible economies of scale that would be realized due to our growth; E whether fee levels reflect such economies of scale for the benefit of investors; and F comparisons of services rendered to and fees paid by us with the services provided by and the fees paid to other investment advisers and the services provided to and the fees paid by other Oaktree clients. No single factor was determinative of the decision of our Board of Directors, including all of the independent directors, to approve the Investment Advisory Agreement and individual directors may have weighed certain factors differently. Throughout the process, the independent directors were advised by, and met separately with, independent counsel. 14 Payment of Our Expenses Our primary operating expenses are the payment of (i) a base management fee and any incentive fees and (ii) the allocable portion of overhead and other expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement. Our management fee compensates our Adviser for its work in identifying, evaluating, negotiating, executing and servicing our investments. We generally bear all other expenses of our operations and transactions, including (without limitation) fees and expenses relating to: A expenses of offering our debt and equity securities; B the investigation and monitoring of our investments; C the cost of calculating our net asset value; D the cost of effecting sales and repurchases of shares of our common stock and other securities; E management and incentive fees payable pursuant to the Investment Advisory Agreement; F fees payable to third parties relating to, or associated with, making investments and valuing investments (including third-party valuation firms); G transfer agent, trustee and custodial fees; H interest payments and other costs related to our borrowings; I fees and expenses associated with marketing efforts (including attendance at investment conferences and similar events); J federal and state registration fees; K any exchange listing fees; L federal, state and local taxes; M independent directors' fees and expenses; N brokerage commissions; O costs of mailing proxy statements, stockholders' reports and notices; P costs of preparing government filings, including periodic and current reports with the SEC; Q fidelity bond, liability insurance and other insurance premiums; R and S printing, mailing, independent accountants and outside legal costs and all other direct expenses incurred by either our administrator or us in connection with administering our business, including payments under the Administration Agreement. Administration Agreement We are party to the Administration Agreement with Oaktree Administrator. Pursuant to the Administration Agreement, Oaktree Administrator provides administrative services to us necessary for our operations, which include providing office facilities, equipment, clerical, bookkeeping and record keeping services at such facilities and such other services as Oaktree Administrator, subject to review by our Board of Directors, shall from time to time deem to be necessary or useful to perform its obligations under the Administration Agreement. Oaktree Administrator may, on behalf of us, conduct relations and negotiate agreements with custodians, trustees, depositories, attorneys, underwriters, brokers and dealers, corporate fiduciaries, insurers, banks and such other persons in any such other capacity deemed to be necessary or desirable. Oaktree Administrator will make reports to our Board of Directors of its performance of obligations under the Administration Agreement and furnish advice and recommendations with respect to such other aspects of our business and affairs, in each case, as it shall determine to be desirable or as reasonably required by our Board of Directors; provided that Oaktree Administrator shall not provide any investment advice or recommendation. Oaktree Administrator also provides portfolio collection functions for interest income, fees and warrants and is responsible for the financial and other records that we are required to maintain, and prepares, prints and disseminates reports to our stockholders and all other materials filed with the SEC. In addition, Oaktree Administrator assists us in determining and publishing our net asset value, overseeing the preparation and filing of our tax returns, and generally overseeing the payment of our expenses and the performance of administrative and professional services rendered to us by others. Oaktree Administrator may also offer to provide, on our behalf, managerial assistance to our portfolio companies. For providing these services, facilities and personnel, we reimburse Oaktree Administrator the allocable portion of overhead and other expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement, including our allocable portion of the rent of our principal executive offices (which are located in a building owned by a Brookfield affiliate) at market rates and our allocable portion of the costs of compensation and related expenses of our 15 Chief Financial Officer, Chief Compliance Officer, their staffs and other non-investment professionals at Oaktree that perform duties for us. Such reimbursement is at cost, with no profit to, or markup by, Oaktree Administrator. The Administration Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of their respective duties or by reason of the reckless disregard of their respective duties and obligations, Oaktree Administrator and its officers, managers, partners, agents, employees, controlling persons, members (or their owners) and any other person or entity affiliated with it, are entitled to indemnification from us for any damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) arising from the rendering of Oaktree Administrator's services under the Administration Agreement or otherwise as our administrator. Unless earlier terminated as described below, the Administration Agreement will remain in effect from year-to-year if approved annually by our Board of Directors or by the affirmative vote of the holders of a majority of our outstanding voting securities, including, in either case, approval by a majority of our directors who are not interested persons. The Administration Agreement may be terminated by either party without penalty upon 60 days' written notice to the other. The Administration Agreement may also be terminated, without penalty, upon the vote of a majority of our outstanding voting securities. Competition We operate in a highly competitive market for investment opportunities. We compete for investments with various other investors, such as other public and private funds, other Business Development Companies, commercial and investment banks, commercial finance companies and to the extent they provide an alternative form of financing, private equity funds, some of which may be our affiliates. Other Oaktree funds may have investment objectives that overlap with ours, which may result in us receiving no or limited allocations. Many competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, some competitors may have a lower cost of funds and access to funding sources that will not be available to us. In addition, some of our competitors may have higher risk tolerances or different risk assessments than we do, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the Investment Company Act and the Code impose on us. The competitive pressures could impair our business, financial condition and results of operations. As a result of this competition, we may not be able to take advantage of attractive investment opportunities. See Item 1A. Risk Factors "Risks Relating to Our Business and Structure" We may face increasing competition for investment opportunities, which could reduce returns and result in losses. Staffing We do not currently have any employees and do not expect to have any employees. Services necessary for our business are provided through the Administration Agreement and the Investment Advisory Agreement. Allocation of Investment Opportunities and Potential Conflicts of Interest Our executive officers and directors, and certain members of our Adviser, serve or may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of investment funds managed by our affiliates. For example, Oaktree presently serves as the investment adviser to Oaktree Gardens OLPG, LLC, or OLPG, a private Business Development Company, and Oaktree Strategic Credit Fund, or OSCF, a continuously offered Business Development Company. All of our executive officers serve in substantially similar capacities for OLPG and OSCF, and one of our independent directors serves as an independent director of OSCF. OLPG and OSCF invest in senior secured loans, including first lien, unitranche and second lien debt instruments that pay interest at rates which are determined periodically on the basis of a floating base lending rate, made to private middle-market companies whose debt is rated below investment grade, similar to those we target for investment. Oaktree and its affiliates also manage or sub-advise other Business Development Companies, registered investment companies and private investment funds and accounts, and may manage other such funds and accounts in the future, which have investment mandates that are similar, in whole and in part, with ours. Therefore, there may be certain investment opportunities that satisfy the investment criteria for OLPG, OSCF and us as well as other Business Development Companies, registered investment companies and private investment funds and accounts advised or sub-advised by Oaktree or its affiliates. In addition, Oaktree and its affiliates may have obligations to investors in other entities that they advise or sub-advise, the fulfillment of which might not be in the best interests of us or our stockholders. For example, the personnel of our Adviser may face conflicts of interest in the allocation of investment opportunities to us and such other funds and accounts. Oaktree has investment allocation guidelines that govern the allocation of investment opportunities among the investment funds and accounts managed or sub-advised by Oaktree and its affiliates. To the extent an investment opportunity is appropriate for OLPG, OSCF or us or any other investment fund or account managed or sub-advised by Oaktree or its affiliates, Oaktree will adhere to its investment allocation guidelines in order to determine a fair and equitable allocation. We may invest alongside funds and accounts managed or sub-advised by our Adviser and its affiliates in certain circumstances where doing so is consistent with applicable law and SEC staff interpretations. For example, we may invest alongside such accounts consistent with guidance promulgated by the staff of the SEC permitting us and such other accounts to purchase interests in a single class of privately placed securities so long as certain conditions are met, including that our Adviser, acting on our behalf and on behalf of other clients, negotiates no term other than price or terms related to price. In addition, affiliates of our Adviser have received exemptive relief from the SEC to allow certain managed funds and accounts, each of whose investment adviser is OCM or an investment adviser controlling, controlled by or under common control with OCM, such as our Adviser, as well as proprietary accounts (subject to certain conditions) to participate in negotiated co-investment transactions

time, in a manner consistent with its fiduciary duty to each of them; however, in some instances, especially in instances of limited liquidity, the factors may not result in pro rata allocations or may result in situations where certain funds or accounts receive allocations where others do not. Pursuant to the Investment Advisory Agreement, our Adviser's liability is limited and we are required to indemnify our Adviser against certain liabilities. This may lead our Adviser to act in a riskier manner in performing its duties and obligations under the Investment Advisory Agreement than it would if it were acting for its own account, and creates a potential conflict of interest. Pursuant to the Administration Agreement, Oaktree Administrator furnishes us with the facilities, including our principal executive office, and administrative services necessary to conduct our day-to-day operations. We pay Oaktree Administrator its allocable portion of overhead and other expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement, including, without limitation, a portion of the rent at market rates and compensation of our Chief Financial Officer, Chief Compliance Officer, their respective staffs and other non-investment professionals at Oaktree that perform duties for us. Election to be Taxed as a Regulated Investment Company We have elected to be treated, and intend to operate in a manner so as to continuously qualify annually, as a RIC for U.S. federal income tax purposes under Subchapter M of the Code. As a RIC, we generally will not be required to pay corporate-level U.S. federal income taxes on any ordinary income or capital gains that we timely distribute (or are deemed to distribute) to our stockholders as dividends. Instead, dividends we distribute (or are deemed to distribute) generally will be taxable to stockholders, and any net operating losses, foreign tax credits and most other tax attributes generally will not pass through to stockholders. We will be subject to U.S. federal corporate-level income tax on any undistributed income and gains. To continue 17 to qualify as a RIC, we must, among other things, meet certain source-of-income and asset diversification requirements (as described below). In addition, to qualify for RIC tax treatment we must distribute (or be deemed to distribute) to our stockholders, for each taxable year, at least 90% of the Company's 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 (determined without regard to the dividends paid deduction), or the Annual Distribution Requirement. Our qualification and taxation as a RIC depends upon our ability to satisfy on a continuing basis, through actual, annual operating results, distribution, income and asset, and other requirements imposed under the Code. However, no assurance can be given that we will be able to meet the complex and varied tests required to qualify as a RIC or to avoid corporate level tax. In addition, because the relevant laws may change, compliance with one or more of the RIC requirements may be impossible or impracticable. If we do not qualify as a RIC, and do not satisfy the Annual Distribution Requirement, then we will not be subject to U.S. federal income tax on the portion of our investment company taxable income and net capital gain (i.e., realized net long-term capital gains in excess of realized net short-term capital losses) we distribute (or are deemed to distribute) to stockholders. We are subject to U.S. federal income tax at the regular U.S. corporate income tax rates on any income or capital gain not distributed (or deemed distributed) to our stockholders. We will be subject to a 4% nondeductible federal excise tax on certain undistributed income unless we distribute (or are deemed to distribute) in a timely manner an amount at least equal to the sum of (1) 98% of our ordinary income for each calendar year, (2) 98.2% of our capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income realized, but not distributed, less certain reductions, as applicable, and on which we paid no U.S. federal income tax, in preceding years. In order to maintain our qualification as a RIC for U.S. federal income tax purposes, we must, among other things: (a) at all times during each taxable year, have in effect an election to be treated as a Business Development Company under the Investment Company Act; (b) derive in each taxable year at least 90% of our gross income from (a) dividends, interest, payments with respect to certain securities (including loans), gains from the sale of stock or other securities or foreign currencies, net income from certain "qualified publicly traded partnerships," or other income (including certain deemed inclusions) derived with respect to our business of investing in such stock, securities or foreign currencies and (b) net income derived from an interest in a qualified publicly traded partnership; (c) the 90% Gross Income Test; (d) diversify our holdings so that at the end of each quarter of the taxable year: (i) at least 50% of the value of our assets consists of cash, cash equivalents, U.S. government securities, securities of other RICs, and other securities if such other securities of any one issuer do not represent more than 5% of the value of its assets or more than 10% of the outstanding voting securities of the issuer; and (ii) no more than 25% of the value of our assets is invested in (a) the securities, other than U.S. government securities or securities of other RICs, of one issuer, (b) the securities of two or more issuers that are controlled, as determined under applicable tax rules, by us and that are engaged in the same or similar or related trades or businesses or (c) the securities of one or more equalized publicly traded partnerships; (d) Diversification Tests. We may be required to recognize taxable income in circumstances in which we do not receive cash. For example, if we hold debt obligations that are treated under applicable tax rules as having OID (such as debt instruments with increasing interest rates or debt instruments issued with warrants), we must include in income each year a portion of the OID that accrues over the life of the obligation, regardless of whether cash representing such income is received by us in the same taxable year. Because any OID accrued will be included in our investment company taxable income for the year of accrual, we may be required to make a distribution to our stockholders in order to satisfy the Annual Distribution Requirement, even though we will not have received any corresponding cash amount. Because we use debt financing, we are subject to certain asset coverage ratio requirements under the Investment Company Act described above and financial covenants under loan and credit agreements that could, under certain circumstances, restrict us from making distributions necessary to satisfy the Annual Distribution Requirement. If we are unable to obtain cash from other sources or are otherwise limited in our ability to make distributions, we could fail to qualify for RIC tax treatment and thus become subject to U.S. corporate-level income tax. Certain of our investment practices may be subject to special and complex U.S. federal income tax provisions that may, among other things: (a) disallow, suspend or otherwise limit the allowance of certain losses or deductions; (b) convert lower taxed long-term capital gain into higher taxed short-term capital gain or ordinary income; (c) convert an ordinary loss or a deduction into a capital loss (the deductibility of which is more limited); (d) cause us to recognize income or gain without a corresponding receipt of cash; (e) adversely affect the time as to when a purchase or sale of securities is deemed to occur; (f) adversely alter the characterization of certain complex financial transactions; or (g) produce income that will not be qualifying income for purposes of the 90% Gross Income Test described above. We will monitor our transactions and may make certain tax elections in order to mitigate the potential adverse effect of these provisions. If, in any particular taxable year, we do not qualify as a RIC, all of our taxable income (including our net capital gains) will be subject to tax at regular U.S. corporate income tax rates without any deduction for distributions to stockholders, and distributions will be taxable to the stockholders as ordinary dividends to the extent of our current and accumulated earnings and profits. Business Development Company Regulations We have elected to be a Business Development Company under the Investment Company Act. As with other companies regulated by the Investment Company Act, a Business Development Company must adhere to certain substantive regulatory requirements. The Investment Company Act contains prohibitions and restrictions relating to transactions between Business Development Companies and their affiliates (including any investment advisers), principal underwriters and affiliates of those affiliates or underwriters. The Investment Company Act further requires that a majority of our directors be persons other than interested persons, as that term is defined in the Investment Company Act. In addition, we may not change the nature of our business so as to cease to be, or withdraw our election as, a Business Development Company unless authorized by a vote of a majority of the outstanding voting securities, as required by the Investment Company Act. A majority of the outstanding voting securities of a company is defined under the Investment Company Act as the lesser of: (a) 67% or more of such company's voting securities present at a meeting if more than 50% of the outstanding voting securities of such company are present or represented by proxy, or (b) more than 50% of the outstanding voting securities of such company. We do not anticipate any substantial change in the nature of our business. We are not generally able to issue and sell our common stock at a price below net asset value per share. We may, however, sell our common stock, warrants, options or rights to acquire our common stock, at a price below the current net asset value of the common stock if our Board of Directors determines that such sale is in our best interests and that of our stockholders, and our stockholders approve such sale. In any such case, the price at which our securities are to be issued and sold may not be less than a price which, in the determination of our Board of Directors, closely approximates the market value of such securities (less any distributing commission or discount). We may also make rights offerings to our stockholders at prices per share less than the net asset value per share, subject to applicable requirements of the Investment Company Act. Investment Restrictions We do not intend to acquire securities issued by any investment company that exceed the limits imposed by the Investment Company Act. Under such limits, except for registered money market funds, we generally cannot acquire more than 3% of the voting stock of any registered investment company (which may be increased to 25% in certain circumstances under certain fund of funds arrangements), invest more than 5% of the value of our total assets in the securities of one registered investment company or invest more than 10% of the value of our total assets in the securities of registered investment companies in the aggregate. The portion of our portfolio invested in securities issued by investment companies ordinarily will subject stockholders to additional indirect expenses. None of the policies described above is fundamental and each such policy may be changed without stockholder approval, subject to any limitations imposed by the Investment Company Act. Qualifying Assets Under the Investment Company Act, a Business Development Company may not acquire any asset other than assets of the type listed in Section 55(a) of the Investment Company Act, which are referred to as qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company's total assets. The principal categories of qualifying assets relevant to our business are any of the following: (1) Securities purchased in transactions not involving any public offering from the issuer of such securities, which issuer (subject to certain limited exceptions) is an eligible portfolio company, or from any person who is, or has been during the preceding 13A months, an affiliated person of an eligible portfolio company, or from any other person, subject to such rules as may be prescribed by the SEC. An eligible portfolio company is defined in the Investment Company Act as any issuer which: (a) is organized under the laws of, and has its principal place of business in, the United States; (b) is not an investment company (other than a small business investment company wholly owned by the Business Development Company) or a company that would be an investment company but for certain exclusions under the Investment Company Act; and (c) satisfies any of the following: (i) The company does not have any class of securities that is traded on a national securities exchange; (ii) The company has a class of securities listed on a national securities exchange, but has an aggregate market value of outstanding voting and non-voting common equity of less than \$250A million; (iii) The company is controlled by a Business Development Company or a group of companies including a Business Development Company and the Business Development Company has an affiliated person who is a director of the eligible portfolio company; or (iv) The company is a small and solvent company having total assets of not more than \$4A million and capital and surplus of not less than \$2A million; (2) Securities of any eligible portfolio company that we control; (3) Securities purchased in a private transaction from a U.S.A issuer that is not an investment company or from an affiliated person of the issuer, or in transactions incident thereto, if the issuer is in bankruptcy and subject to reorganization or if the issuer, immediately prior to the purchase of its securities was unable to meet its obligations as they came due without material assistance other than conventional lending or financing arrangements; (4) Securities of an eligible portfolio company purchased from any person in a private transaction if there is no ready market for such securities and we already own 60% of the outstanding equity of the eligible portfolio company; (5) Securities received in exchange for or distributed on or with respect to securities described in (1) through (4) above, or pursuant to the exercise of warrants or rights relating to such securities; or (6) Cash, cash equivalents, U.S.A government securities or high-quality debt securities maturing in one year or less from the time of investment. Managerial Assistance to Portfolio Companies A Business Development Company must be operated for the purpose of making investments in the types of securities described in (1), (2) or (3) above. However, in order to count portfolio securities as qualifying assets for the purpose of the 70% test, a Business Development Company must either control the issuer of the securities or must offer to make available to the issuer of the securities (other than small and solvent companies described above) significant managerial assistance. However, when a Business Development Company purchases securities in conjunction with one or more other persons acting together, one of the other persons in the group may make available such managerial assistance. Making available managerial assistance includes any arrangement whereby a Business Development Company, through its directors, officers or employees, offers to provide, and, if accepted, does so provide, significant guidance and counsel concerning the management, operations or business objectives and policies of a portfolio company. Temporary Investments Pending investment in other types of "qualifying assets," as described above, our investments may consist of cash, cash equivalents, U.S. government securities or high-quality debt securities maturing in one year or less from the time of investment (collectively, "temporary investments") so that 70% of our assets are qualifying assets. We may also invest in U.S. Treasury bills or in repurchase agreements, provided that such agreements are fully collateralized by cash or securities issued by the U.S. government or its agencies. A repurchase agreement involves the purchase by an investor, such as the Company, of a specified security and the simultaneous agreement by the seller to repurchase it at an agreed-upon future date and at a price which is greater than the purchase price by an amount that reflects an agreed-upon interest rate. There is no percentage restriction on the proportion of our assets that may be invested in such repurchase agreements. However, if more than 25% of our gross assets 20 constitute repurchase agreements from a single counterparty, we would not meet the Diversification Tests. Thus, we do not intend to enter into repurchase agreements with a single counterparty in excess of this limit. Our Adviser will monitor the creditworthiness of the counterparties with which we enter into repurchase agreement transactions. Senior Securities At a special meeting of stockholders held on June 28, 2019, our stockholders approved the application of the reduced asset coverage requirements in Section 61(a)(2) of the Investment Company Act to us, effective as of June 29, 2019. The reduced asset coverage requirements permit us to double the maximum amount of leverage that we are permitted to incur by reducing the asset coverage requirements applicable to us from 200% to 150%. As a result of the reduced asset coverage requirement, we can incur \$2 of debt for each \$1 of equity. Consistent with applicable legal and regulatory requirements, 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 calculated as provided in the Investment Company Act, is at least 150% immediately after each such issuance. In addition, while any senior securities remain outstanding, we may make provisions to prohibit any distribution to our stockholders or the repurchase of such securities or shares unless we meet the applicable asset coverage ratios at the time of the distribution or repurchase. We would also be permitted to borrow amounts up to 5% of the value of our total assets for generally up to 60 days for temporary purposes without regard to asset coverage. Other We are subject to periodic examination by the SEC for compliance with the Investment Company Act. We are required to provide and maintain a bond issued by a reputable fidelity insurance company to protect us against larceny and embezzlement. Furthermore, as a Business Development Company, we are prohibited from protecting any director or officer against any liability to us or our stockholders arising from willful misfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of such person's office. We and our Adviser are each required to adopt and implement written policies and procedures reasonably designed to prevent violation of the U.S. federal securities laws, review these policies and procedures annually for their adequacy and the effectiveness of their implementation, and designate a Chief Compliance Officer to be responsible for administering the policies and procedures. Code of Ethics We have adopted a joint code of ethics with OLPG and OSCF pursuant to Rule 17j-1 under the Investment Company Act and we have also approved Oaktree's code of ethics that was adopted by it under Rule 17j-1 under the Investment Company Act and Rule 204A-1 under the Advisers Act. These codes establish procedures for personal investments and restrict certain personal securities transactions. Personnel subject to the codes may invest in securities for their personal investment accounts, including securities that may be purchased or held by us, so long as such investments are made in accordance with the applicable code's requirements. The codes of ethics are available on the EDGAR Database on the SEC's website at www.sec.gov and our code of ethics is available at the Investors' Corporate Governance portion of our website at www.oaktreespecialtylending.com. Proxy Voting Policies and Procedures We have delegated our proxy voting responsibility to our Adviser. The proxy voting policies and procedures of our Adviser are set forth below. These guidelines are reviewed periodically by our Adviser and our independent directors, and, accordingly, are subject to change. An investment adviser registered under the Advisers Act has a fiduciary duty to act solely in the best interests of its clients. As part of this duty, our Adviser recognizes that it must vote portfolio securities in a timely manner free of conflicts of interest and in the best interests of its clients. These policies and procedures for voting proxies are intended to comply with Section 206 of, and Rule 206(4)-6 under, the Advisers Act. Our Adviser will vote proxies relating to our portfolio securities, if any, in what it perceives to be the best interest of our stockholders. Our Adviser will review on a case-by-case basis each proposal submitted to a shareholder vote to determine its impact on portfolio securities held by us. Although our Adviser will generally vote against proposals that may have a negative impact on our portfolio securities, it may vote for such a proposal if there are compelling long-term reasons to do so. Our Adviser's proxy voting decisions will be made by officers who are responsible for monitoring each of our investments. To ensure that the vote is not the product of a conflict of interest, our Adviser will require that: (1) Anyone involved in the decision-making process disclose to the Chief Compliance Officer any potential conflict that he or she is aware of and any contact that he or she has had with any interested party regarding a proxy vote; and (2) Employees involved in the decision-making process or vote administration are prohibited from revealing how our Adviser intends to vote on a proposal, in order to reduce any attempted influence from interested parties. Stockholders may obtain

information regarding how we voted proxies by making a written request for proxy voting information to: Oaktree Specialty Lending Corporation, Chief Compliance Officer, 333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071. Reporting Obligations We file annual reports containing audited financial statements, quarterly reports, and such other periodic reports as we determine to be appropriate or as may be required by law. We are required to comply with all periodic reporting, proxy solicitation and other applicable requirements under the Securities Exchange Act of 1934, as amended, or the Exchange Act. We make available on or through our website certain reports and amendments to those reports that we file with or furnish to the SEC in accordance with the Exchange Act. These include our annual reports on Form 10-K, our quarterly reports on Form 10-Q and our current reports on Form 8-K. We make this information available on our website free of charge as soon as reasonably practicable after we electronically file the information with, or furnish it to, the SEC. The SEC also maintains a website that contains reports, proxy and information statements and other information we file with the SEC at www.sec.gov. We maintain a website at www.oaktreespecialtylending.com. The information on our website is not incorporated by reference in this annual report on Form 10-K. Sarbanes-Oxley Act Compliance We are subject to the reporting and disclosure requirements of the Exchange Act, including the filing of quarterly, annual and current reports, proxy statements and other required items. In addition, we are subject to the Sarbanes-Oxley Act of 2002, or the Sarbanes-Oxley Act, which imposes a wide variety of regulatory requirements on public companies and their insiders. For example:

- pursuant to Rule 13a-14 under the Exchange Act, our chief executive officer and chief financial officer are required to certify the accuracy of the financial statements contained in our periodic reports;
- pursuant to Item 307 of Regulation S-K, our periodic reports are required to disclose our conclusions about the effectiveness of our disclosure controls and procedures;
- and pursuant to Rule 13a-15 under the Exchange Act, our management is required to prepare a report regarding its assessment of our internal control over financial reporting. Our independent registered public accounting firm is required to audit our internal control over financial reporting. The Sarbanes-Oxley Act requires us to review our current policies and procedures to determine whether we comply with the Sarbanes-Oxley Act and the regulations promulgated thereunder. We will continue to monitor compliance with all regulations that are adopted under the Sarbanes-Oxley Act and will take actions necessary to ensure that we are in compliance therewith.

 Stock Exchange Corporate Governance Regulations The Nasdaq Stock Market LLC has adopted corporate governance regulations that listed companies must comply with. We are in compliance with such corporate governance regulations as applicable to us. 22 Item 1A. Risk Factors Investing in our securities involves a number of significant risks. In addition to the other information contained in this annual report on Form 10-K, you should consider carefully the following information before making an investment in our securities. The risks set out below are not the only risks we face. Additional risks and uncertainties not presently known to us or not presently deemed material by us might also impair our operations and performance. If any of the following events occur, our business, financial condition and results of operations could be materially and adversely affected. In such case, our net asset value and the trading price of our securities could decline, and you may lose part or all of your investment. The risk factors described below are the principal risk factors associated with an investment in us as well as those factors generally associated with an investment company with investment objectives, investment policies, capital structure or trading markets similar to ours. An investment in our securities involves risks. The following is a summary of the principal risks that you should carefully consider before investing in our securities.

- Global economic, political and market conditions have (and in the future, could further) adversely affect our business, results of operations and financial condition and those of our portfolio companies.
- Changes in interest rates may affect our cost of capital and net investment income.
- A significant portion of our investment portfolio is and will continue to be recorded at fair value and, as a result, there is and will continue to be uncertainty as to the value of our portfolio investments.
- Our ability to achieve our investment objective depends on our Adviser's ability to support our investment process; if our Adviser were to lose key personnel or they were to resign, our ability to achieve our investment objective could be significantly harmed.
- Because we borrow money, the potential for loss on amounts invested in us will be magnified and may increase the risk of investing in us.
- There are significant potential conflicts of interest that could adversely impact our investment returns.
- Regulations governing our operation as a Business Development Company and RIC affect our ability to raise, and the way in which we raise, additional capital or borrow for investment purposes, which may have a negative effect on our growth.
- Our investments in portfolio companies may be risky, and we could lose all or parts of our investments.
- Shares of closed-end investment companies, including Business Development Companies, may trade at a discount to their net asset value.
- The market price of our common stock may fluctuate significantly.
- Economic recessions or downturns may have a material adverse effect on our business, financial condition and results of operations, and could impair the ability of our portfolio companies to repay debt or pay interest.
- Risks Relating to Our Business and Structure Global economic, political and market conditions have (and in the future, could further) adversely affect our business, results of operations and financial condition and those of our portfolio companies. Any disruptions in the capital markets may increase the spread between the yields realized on risk-free and higher risk securities and can result in illiquidity in parts of the capital markets, significant write-offs in the financial sector and re-pricing of credit risk in the broadly syndicated market. These and any other unfavorable economic conditions could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. During the spring of 2020, the occurrence of these events during the initial onset of the COVID-19 pandemic negatively impacted the fair value of the investments that we held and, if they were to occur again in the future, could limit our investment originations (including as a result of the investment professionals of our Adviser diverting their time to the restructuring of certain investments), negatively impact our operating results and limit our ability to grow. More recently, the fair value of our investments was adversely affected by increasing market yields. In addition, market conditions (including inflation, supply chain issues and decreased consumer demand) have adversely impacted, and could in the future further impact, the operations of certain of our portfolio companies. If the financial results of middle-market companies, like those in which we invest, experience deterioration, it could ultimately lead to difficulty in meeting debt service requirements and an increase in defaults, and further deterioration in market conditions will further depress the outlook for those companies. Further, adverse economic conditions decreased and may in the future decrease the value of collateral securing some of our loans and the value of our equity investments. Such conditions have required and may 23 in the future require us to modify the payment terms of our investments, including changes in PIK interest provisions and/or cash interest rates. The performance of certain of our portfolio companies has been, and in the future may be, negatively impacted by these economic or other conditions, which can result in our receipt of reduced interest income from our portfolio companies and/or realized and unrealized losses related to our investments, and, in turn, may adversely affect distributable income and have a material adverse effect on our results of operations. We may be adversely affected by the foregoing events or by similar or other events in the future. In the longer term, there may be significant new regulations that could limit our activities and investment opportunities or change the functioning of the capital markets, and there is the possibility of continued severe worldwide economic downturn. Consequently, we may not be capable of, or successful at, preserving the value of our assets, generating positive investment returns or effectively managing risks. The current state of global credit markets, coupled with the threat of a double-dip recession, may affect the value of our investments. Further disruption and deterioration of the global debt markets (particularly the U.S. debt markets) or a significant rise in market perception of counterparty default risk would be likely to significantly reduce investor demand for, and liquidity of, all securities. Oaktree itself could also be affected by difficult conditions in the capital markets and any overall weakening of the financial services industry. Ongoing disruptions in the global credit markets may affect issuers' ability to pay debts and obligations on a timely basis. If defaults occur, we could generate realized losses in, and lose anticipated profits from, any affected investments. Recent developments in global financial markets have illustrated that the current environment is one of uncertainty for financial services companies. The existence of such events has had, and the continuation or worsening of any such events, or other events, may have or continue to have, a material adverse effect on the availability of credit to businesses generally and may lead to further overall weakening of the U.S. and global economies. Any resulting economic downturn could adversely affect the financial resources of our investments, which in turn may adversely affect or restrict our ability to sell or liquidate investments at favorable times or at favorable prices or which otherwise may have an adverse impact on our activities and operations, restrict our investment activities and/or impede our ability to effectively achieve our investment objective. In addition, new regulations may be issued in response to economic or political developments that could limit our activities and investment opportunities. Changes in interest rates may affect our cost of capital and net investment income. General interest rate fluctuations and changes in credit spreads on floating rate loans may have a substantial negative impact on our investments and investment opportunities and, accordingly, may have a material adverse effect on our rate of return on invested capital, our net investment income, our net asset value and the market price of our common stock. The majority of our debt investments have, and are expected to have, variable interest rates that reset periodically based on benchmarks such as the Secured Overnight Financing Rate, or SOFR, the Sterling Overnight Index Average, or SONIA, the federal funds rate, prime rate or any other offered rate benchmark or index. Increases in interest rates made it more difficult for our portfolio companies to service their obligations under the debt investments that we will hold and increased defaults even where our investment income increased. Rising interest rates also caused borrowers to shift cash from other productive uses to the payment of interest. Additionally, if interest rates were to increase and the corresponding risk of a default by borrowers increases, the liquidity of higher interest rate loans may decrease as fewer investors may be willing to purchase such loans in the secondary market in light of the increased risk of a default by the borrower and the heightened risk of a loss of an investment in such loans. All of these risks may be exacerbated if interest rates were to again rise rapidly and/or significantly. Decreases in credit spreads on debt that pays a floating rate of return would have an impact on the income generation of our floating rate assets. Trading prices for debt that pays a fixed rate of return tend to fall as interest rates rise. Trading prices tend to fluctuate more for fixed rate securities that have longer maturities. Conversely, as interest rates decline, borrowers may refinance their loans at lower interest rates, which could shorten the average life of the loans and reduce the associated returns on the investment, as well as require our Adviser and the Investment Professionals to incur management time and expense to re-deploy such proceeds, including on terms that may not be as favorable as our existing loans. In addition, because we borrow to fund our investments, a portion of our net investment income is dependent upon the difference between the interest rate at which we borrow funds and the interest rate at which we invest these funds. Portions of our investment portfolio and our borrowings have floating rate components. As a result, elevated interest rates increased our interest expense as may the incurrence of additional fixed rate borrowings. In future periods of rising interest rates, our cost of funds would again increase, which would tend to reduce our net investment income. We may hedge against interest rate fluctuations by using standard hedging instruments such as interest rate swap agreements, futures, options and forward contracts, subject to applicable legal requirements, including all necessary registrations (or exemptions from registration) with the 24th Commodity Futures Trading Commission. In addition, our interest expense may not decrease at the same rate as overall interest rates because of our fixed rate borrowings, which could lead to greater declines in our net investment income. These activities may limit our ability to participate in the benefits of lower interest rates with respect to the hedged borrowings. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations. Elevated interest rates have the effect of increasing our net investment income, which makes it easier for our Adviser to receive incentive fees. Elevated interest rates have the effect of increasing the interest rate that we receive on many of our debt investments. Accordingly, in an elevated interest rate environment, it is easier for our Adviser to meet the quarterly hurdle rate for payment of income incentive fees under the Investment Advisory Agreement, which has resulted in, and may in the future result in, an increase in the amount of the income-based incentive fee payable to our Adviser. A significant portion of our investment portfolio is and will continue to be recorded at fair value and, as a result, there is and will continue to be uncertainty as to the value of our portfolio investments. Under the Investment Company Act, we are required to carry our portfolio investments at market value or, if there is no readily available market value, at fair value as determined by our Adviser in its capacity as our valuation designee. Typically, there is not a public market for the securities of the privately held companies in which we have invested and will generally continue to invest. As a result, our Adviser values these securities quarterly at fair value under the oversight of our Board of Directors. The fair value of such securities may change, potentially materially, between the date of the fair value determination and the release of the financial results for the corresponding period or the next date at which fair value is determined. Certain factors that may be considered in determining the fair value of our investments include the nature and realizable value of any collateral, the portfolio company's earnings and its ability to make payments on its indebtedness, the markets in which the portfolio company does business, comparison to comparable publicly-traded companies, discounted cash flow and other relevant factors. Because such valuations, and particularly valuations of private securities and private companies, are inherently uncertain, may fluctuate over short periods of time and may be based on estimates, our Adviser's determinations of fair value may differ materially from the values that would have been used if a ready market for these securities existed. In addition, any investments that include OID or PIK interest may have unreliable valuations because their continuing accruals require ongoing judgments about the collectability of their deferred payments and the value of their underlying collateral. Due to these uncertainties, our Adviser's fair value determinations may cause our net asset value on a given date to materially understate or overstate the value that we may ultimately realize upon the sale of one or more of our investments. As a result, investors purchasing our common stock based on an overstated net asset value would pay a higher price than the realizable value of our investments might warrant. In addition, the participation of the Investment Professionals in the valuation process could result in a conflict of interest as the management fee payable to our Adviser is based on our gross assets and the incentive fees earned by the Adviser are based, in part, on unrealized gains and losses. Our ability to achieve our investment objective depends on our Adviser's ability to support our investment process; if our Adviser were to lose key personnel or they were to resign, our ability to achieve our investment objective could be significantly harmed. We depend on the investment expertise, skill and network of business contacts of the senior personnel of our Adviser. Our Adviser evaluates, negotiates, structures, executes, monitors and services our investments. Key personnel of our Adviser have departed in the past and current key personnel could depart at any time. Our Adviser's capabilities in structuring the investment process, providing competent, attentive and efficient services to us, and facilitating access to financing on acceptable terms depend on the employment of investment professionals in adequate number and of adequate sophistication to match the corresponding flow of transactions. The departure of key personnel or of a significant number of the investment professionals or partners of our Adviser could have a material adverse effect on our ability to achieve our investment objective. Our Adviser may need to hire, train, supervise and manage new investment professionals to participate in our investment selection and monitoring process and may not be able to find investment professionals in a timely manner or at all. In addition, our Adviser may resign on 60 days' notice. If we are unable to quickly find a new investment adviser or hire internal management with similar expertise and ability to provide the same or equivalent services on acceptable terms, our operations are likely to experience a disruption and our ability to achieve our investment objective and pay distributions would likely be materially and adversely affected. 25 Our business model depends to a significant extent upon strong referral relationships, and the inability of the personnel associated with our Adviser to maintain or develop these relationships, or the failure of these relationships to generate investment opportunities, could adversely affect our business. We expect that personnel associated with our Adviser will maintain and develop their relationships with intermediaries, banks and other sources, and we will rely to a significant extent upon these relationships to provide us with potential investment opportunities. If these individuals fail to maintain their existing relationships or develop new relationships with other sources of investment opportunities, we may not be able to grow or maintain our investment portfolio. In addition, individuals with whom the personnel associated with our Adviser have relationships are not obligated to provide us with investment opportunities, and, therefore, there is no assurance that such relationships will generate investment opportunities for us. The failure of the personnel associated with our Adviser to maintain existing relationships, grow new relationships, or for those relationships to generate investment opportunities could have an adverse effect on our business, financial condition and results of operations. We may face increasing competition for investment opportunities, which could reduce returns and result in losses. We compete for investments with other Business Development Companies, public and private funds (including hedge funds, mezzanine funds and CLOs) and private equity funds (to the extent they provide an alternative form of financing), as well as traditional financial services companies such as commercial and investment banks, commercial financing companies and other sources of financing. Many of our competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, some competitors may have a lower cost of capital and access to funding sources that are not available to us. In addition, some of our competitors may have higher risk tolerances or different risk assessments than we have. These characteristics could allow our competitors to consider a wider variety of investments, establish more relationships and offer better pricing and more flexible structuring than we are able to do. We may lose investment opportunities if we do not match our competitors' pricing, terms and structure. If we are forced to match our competitors' pricing, terms and structure, we may not be able to achieve acceptable returns on our investments or may bear substantial risk of capital loss. A significant increase in the number and/or the size of our competitors in this target market could force us to accept less attractive investment terms. Furthermore, many of our competitors are not subject to, the regulatory restrictions that the Investment Company Act imposes on us as a Business Development

Company. The incentive fee we pay to our Adviser relating to capital gains may be effectively greater than 17.5%. The Adviser may be entitled to receive an incentive fee based on our capital gains, calculated on a cumulative basis from the beginning of the fiscal year ended September 30, 2019 through the end of each fiscal year. As a result of the operation of the cumulative method of calculating such capital gains portion of the incentive fee, the cumulative aggregate capital gains fee received by our Adviser could be effectively greater than 17.5%, depending on the timing and extent of subsequent net realized capital losses or net unrealized depreciation. This result would occur to the extent that, following receipt by the Adviser of a capital gain incentive fee, we subsequently realized capital depreciation and capital losses in excess of cumulative realized capital gains. We cannot predict whether, or to what extent, this payment calculation would affect your investment in our securities. Our ability to enter into transactions with our affiliates is restricted. We are prohibited under the Investment Company Act from participating in certain transactions with certain of our affiliates without the prior approval of our independent directors and, in some cases, the SEC. Any person that owns, directly or indirectly, 5% or more of our outstanding voting securities is our affiliate for purposes of the Investment Company Act, and we are generally prohibited from buying or selling any securities (other than our securities) from or to such affiliate, absent the prior approval of our independent directors. The Investment Company Act also prohibits certain "joint" transactions with certain of our affiliates, which could include investments in the same portfolio company (whether at the same or different times), without prior approval of our independent directors and, in some cases, the SEC. If a person acquires more than 25% of our voting securities, we will be prohibited from buying or selling any security (other than any security of which we are the issuer) from or to such person or certain of that person's affiliates, or entering into prohibited joint transactions with such person, absent the prior approval of the SEC. Similar restrictions limit our ability to transact business with our officers or directors or their affiliates. As a result of these restrictions, except in situations described below, we may be prohibited from buying or selling any security (other than any security of which we are the issuer) from or to any portfolio company of a private equity fund managed by our Adviser without the prior approval of the SEC, which may limit the scope of investment opportunities that would otherwise be available to us. We may also invest alongside funds managed by our Adviser and its affiliates in certain circumstances where doing so is consistent with applicable law and SEC staff interpretations. For example, we may invest alongside such accounts consistent with guidance promulgated by the staff of the SEC permitting us and such other accounts to purchase interests in a single class of privately placed securities so long as certain conditions are met, including that our Adviser, acting on our behalf and on behalf of other clients, negotiates no term other than price. A failure on our part to maintain our qualification as a Business Development Company would significantly reduce our operating flexibility. If we fail to continuously qualify as a Business Development Company, we might be subject to regulation as a registered closed-end investment company under the Investment Company Act, which would significantly decrease our operating flexibility. In addition, failure to comply with the requirements imposed on Business Development Companies by the Investment Company Act could cause the SEC to bring an enforcement action against us. Regulations governing our operation as a Business Development Company and RIC affect our ability to raise, and the way in which we raise, additional capital or borrow for investment purposes, which may have a negative effect on our growth. In order to qualify for the tax benefits available to RICs and to minimize corporate-level U.S. federal income taxes, we intend to distribute (or be deemed to distribute) to our stockholders at least 90% of our taxable income each taxable year, except that we may retain certain net capital gains for investment, and treat such amounts as deemed distributions to our stockholders. If we elect to treat any amounts as deemed distributions, we would be subject to U.S. federal income tax at the U.S. corporate income tax rate on such deemed distributions on behalf of our stockholders. As a Business Development Company, we are required to invest at least 70% of our total assets primarily in securities of U.S. private or thinly-traded public companies, cash, cash equivalents, U.S. government securities and other high-quality debt instruments that mature in one year or less from the date of investment. As a Business Development Company, we may issue "senior securities," including borrowing money from banks or other financial institutions only in amounts such that our asset coverage, as defined in the Investment Company Act, equals at least 150% after such incurrence or issuance. These requirements limit the amount that we may borrow, may unfavorably limit our investment opportunities and may reduce our ability in comparison to other companies to profit from favorable spreads between the rates at which we can borrow and the rates at which we can lend. If the value of our assets declines, we may be unable to satisfy the asset coverage test, which could prohibit us from paying distributions and could prevent us from being subject to tax as a RIC. If we cannot satisfy the asset coverage test, we may be required to sell a portion of our investments and, depending on the nature of our debt financing, repay a portion of our indebtedness at a time when such sales may be disadvantageous. Because we will continue to need capital to grow our investment portfolio, these limitations may prevent us from incurring debt and require us to raise additional equity at a time when it may be disadvantageous to do so. As a result of these requirements we need to periodically access the capital markets to raise cash to fund new investments at a more frequent pace than our privately owned competitors. We generally are not able to issue or sell our common stock at a price below net asset value per share, which may be a disadvantage as compared with other public companies or private investment funds. When our common stock trades at a discount to net asset value, this restriction could adversely affect our ability to raise capital. We may, however, sell our common stock, or warrants, options or rights to acquire our common stock, at a price below the current net asset value of the common stock if our Board of Directors and independent directors determine that such sale is in our best interests and the best interests of our stockholders, and our stockholders as well as those stockholders that are not affiliated with us approve such sale in accordance with the requirements of the Investment Company Act. In any such case, the price at which our securities are to be issued and sold may not be less than a price that, in the determination of our Board of Directors, closely approximates the market value of such securities (less any underwriting commission or discount). We also may make rights offerings to our stockholders at prices less than net asset value, subject to applicable requirements of the Investment Company Act. If we raise additional funds by issuing more shares of our common stock or issuing senior securities convertible into, or exchangeable for, our common stock, the percentage ownership of our stockholders may decline at that time and such stockholders may experience dilution. Moreover, we can offer no assurance that we will be able to issue and sell additional equity securities in the future, on terms favorable to us or at all. If additional funds are not available to us, we could be forced to curtail or cease new investment activities. In addition, we may in the future seek to securitize our portfolio securities to generate cash for funding new investments. To securitize loans, we would likely create a wholly-owned subsidiary and contribute a pool of loans to the subsidiary. We would then sell interests in the subsidiary on a non-recourse basis to purchasers and we would retain all or a portion of the equity in the subsidiary. An inability to successfully securitize our loan portfolio could limit our ability to grow our business or fully execute our business strategy and may decrease our earnings, if any. The securitization market is subject to changing market conditions and we may not be able to access this market when we would otherwise deem appropriate. Moreover, the successful securitization of our portfolio might expose us to losses as the residual investments in which we do not sell interests will tend to be those that are riskier and more apt to generate losses. The Investment Company Act also may impose restrictions on the structure of any securitization. Recent developments in the banking sector could materially affect the success of our activities and investments. Recent insolvency, closure, receivership or other financial distress or difficulty and related events experienced by certain U.S. and non-U.S. banks, each, a Distress Event, have caused uncertainty and fear of instability in the global financial system generally. In addition, eroding market sentiment and speculation of potential future Distress Events have caused other financial institutions "in particular smaller and/or regional banks" to experience volatile stock prices and significant losses in their equity value, and there is concern that depositors at these institutions have withdrawn, or may withdraw in the future, significant sums from their accounts at these institutions, potentially triggering the occurrence of additional Distress Events. Notwithstanding intervention by certain U.S. and non-U.S. governmental agencies to protect the uninsured depositors of banks that have recently experienced Distress Events, there is no guarantee that depositors (which depositors could include us and/or our portfolio companies) that have assets in excess of the amount insured by governmental agencies on deposit with a financial institution that experiences a Distress Event will be made whole or, even if made whole, that such deposits will become available for withdrawal or other usage on a timely basis. There is a risk that other banks, other lenders, or other financial institutions (including such financial institutions in their respective capacities as brokers, hedging counterparties, custodians, loan servicers, administrators, intermediary or other service providers (the foregoing, together with banks, each, a "Financial Institution")) may be similarly impacted, and it is uncertain what steps (if any) government or other regulators may take in such circumstances. As a consequence, for example, Oaktree, us and/or our portfolio companies may be delayed or prevented from accessing funds or other assets, making any required payments under debt or other contractual obligations, paying distributions or pursuing key strategic initiatives. In addition, such bank or other Financial Institution Distress Events and/or attendant instability could adversely affect, in certain circumstances, the ability of both affiliated and unaffiliated joint venture partners, co-lenders, syndicate lenders or other parties to undertake and/or execute transactions with us, which in turn may result in fewer investment opportunities being made available to us or being consummated by us, result in shortfalls or defaults under existing investments, or impact our ability to provide additional follow-on support to portfolio companies. Distress Events could also impact the ability of Oaktree, us and/or portfolio companies to access hedging, loan servicing, monitoring, compliance (including compliance with anti-money laundering and related laws and regulations), administration, intermediation or other services, either permanently or for an extended period of time. In addition, in the event that a Financial Institution that provides credit facilities and/or other financing to us, any of our affiliates, and/or one or more of our portfolio companies closes or experiences any other Distress Event, there can be no assurance that such Financial Institution will honor its obligations to provide such financing or that we or such portfolio company will be able to secure replacement financing or credit accommodations at all or on similar terms, or be able to do so without suffering delays or incurring losses or significant additional expenses. Similarly, if a Distress Event leads to a loss of access to a Financial Institution's other services (in addition to financing and other credit accommodations), it is also possible that we or our portfolio companies will incur additional expenses or delays in putting in place alternative arrangements or that such alternative arrangements will be less favorable than those formerly in place (with respect to economic terms, service levels, access to capital, or otherwise). We and our portfolio companies are subject to similar risks if a Financial Institution utilized by our investors or by suppliers, vendors, brokers, dealers, custodians, loan and portfolio servicers, hedging and other service providers or other counterparties of us or our portfolio companies becomes subject to a Distress Event, which could have a material adverse effect on us. We, our affiliates, and our portfolio companies are expected to be subject to contractual obligations to maintain all or a portion of their respective assets with a particular Financial Institutions (including, without limitation, in connection with a credit facility or other financing transaction). Accordingly, although each of Oaktree and us seeks to do business with Financial Institutions that it believes are creditworthy and capable of fulfilling their respective obligations, there can be no expectation that any of the foregoing, or any of their respective affiliates or portfolio companies will establish banking relationships or financial arrangements with multiple Financial Institutions or maintain account balances at or below the relevant insured amounts with respect to any Financial Institution. Uncertainty caused by recent bank failures and general concern regarding the financial health and outlook for other Financial Institutions could have an overall negative effect on banking systems and financial markets generally. These recent developments may also have other implications for broader economic and monetary policy, including interest rate policy. For the foregoing reasons, there can be no assurances that conditions in the banking sector and in global financial markets will not worsen and/or adversely affect us, our portfolio companies or our respective financial performance. The ongoing conflict between Russia and Ukraine could materially affect the success of our activities and investments. In 2022, the Russian military commenced a full-scale invasion of Russia's forces into Ukraine. In response, the United States, United Kingdom, the European Union, or EU, and other countries have imposed significant sanctions targeting the Russian financial system, petroleum sector and extractive industries, heavy manufacturing, and other sectors. These and other jurisdictions have also imposed prohibitions on most new investment in Russia, prohibitions on trade in many Russian securities, and prohibitions on the provision of a number of services to certain sectors of the Russian economy. Since the invasion, the sanctions and export controls landscape has been and is likely to continue to be dynamic. Russia's invasion of Ukraine, the resulting displacement of persons both within Ukraine and to neighboring countries and the increasing international sanctions could have a negative impact on the economy and business activity globally, and therefore could adversely affect the performance of our investments. Furthermore, given the ongoing and evolving nature of the conflict between the two nations and its ongoing escalation (including with respect to the use of nuclear weapons and cyberwarfare against military and civilian targets globally), it is difficult to predict the conflict's ultimate impact on global economic and market conditions, and, as a result, the situation presents material uncertainty and risk with respect to us and the performance of its investments or operations, and our ability to achieve our investment objectives. The ongoing conflict between Israel and Hamas could materially affect the success of our activities and investments. On October 7, 2023, Hamas (an organization which governs Gaza and which has been designated as a terrorist organization by the United States, the United Kingdom, the EU, Australia and other nations) committed a terrorist attack within Israel, or the October 7 Attacks. As of the date hereof, Israel and Hamas remain in active armed conflict. The ongoing conflict and rapidly evolving measures in response could have a negative impact on the economy and business activity globally, and therefore could adversely affect the performance of our investments. The severity and duration of the conflict and its future impact on global economic and market conditions (including, for example, oil prices and/or the shipping industry) are impossible to predict and, as a result, present material uncertainty and risk with respect to us and the performance of our investments and operations, and our ability to achieve our investment objectives. For example, the armed conflict may expand and may ultimately more actively involve the United States, Lebanon (and/or Hezbollah), Syria, Iran, Yemen and/or other countries or terrorist organizations, any of which may exacerbate the risks described above. Similar risks exist to the extent that any portfolio companies, service providers, vendors or certain other parties have material operations or assets in the Middle East or the immediate surrounding areas. The United States has announced sanctions and other measures against Hamas-related persons and organizations in response to the October 7 Attacks, and the United States (and/or other countries) may announce further sanctions related to the ongoing conflict in the future. Our Board of Directors may change our investment objective, operating policies and strategies without prior notice or stockholder approval, the effects of which may be adverse. Our Board of Directors has the authority to modify or waive our current investment objective, operating policies and strategies without prior notice and without stockholder approval. We cannot predict the effect any changes to our current investment objective, operating policies and strategies would have on our business, net asset value, operating results and value of our stock. However, the effects might be adverse, which could negatively impact our ability to pay you distributions and cause you to lose part or all of your investment. Changes in laws or regulations governing our operations may adversely affect our business or cause us to alter our business strategy. We and our portfolio companies are subject to regulation at the local, state and federal level. New legislation may be enacted or new interpretations, rulings or regulations could be adopted, including those governing the types of investments we are permitted to make or that impose limits on our ability to pledge a significant amount of our assets to secure loans or that restrict the operations of a portfolio company, any of which could harm us and our stockholders and the value of our investments, potentially with retroactive effect. Any amendment or repeal of legislation, or changes in regulations or regulatory interpretations thereof, could create uncertainty in the near term, which could have a material adverse impact on our business, financial condition and results of operations. Additionally, any changes to the laws and regulations governing our operations relating to permitted investments may cause us to alter our investment strategy in order to avail ourselves of new or different opportunities. Such changes could result in material differences to the strategies and plans set forth herein and may result in our investment focus shifting from the areas of expertise of our Adviser to other types of investments in which our Adviser may have less expertise or little or no experience. Thus, any such changes, if they occur, could have a material adverse effect on our results of operations and the value of your investment. We are subject to risks associated with respect to ESG matters. Oaktree has established an ESG Policy, which the Adviser intends to apply to our investments as applicable, consistent with and subject to applicable fiduciary duties and any legal, regulatory or contractual requirements. Depending on the investment, ESG factors could have a material effect on the return and risk profile of the investment. The act of selecting and evaluating material ESG factors is subjective by nature, Oaktree may be subject to competing demands from different investors and other stakeholder groups with divergent views on ESG matters, including the role of ESG factors in the investment process, and there is no guarantee that the criteria utilized or judgment exercised by the Adviser or a third-party ESG advisor will reflect the beliefs or values, internal policies or preferred practices of any particular investor or other asset managers or reflect market trends. Although Oaktree views the consideration of ESG to be an opportunity to potentially enhance or protect the performance of its investments over the long-term, Oaktree cannot guarantee that its ESG program, which depends in part on qualitative judgments, will positively impact the performance of any individual investment or us as a whole. Similarly, to the extent the Adviser or a third-party ESG advisor engages with portfolio investments on ESG-related practices and potential enhancements thereto, there is no guarantee that such engagements will improve the performance of the investment. Successful engagement efforts on the part of the Adviser or a third-party ESG advisor will depend on the Adviser's or any relevant third-party advisor's ability to engage with the relevant investment and skill in properly identifying and analyzing material ESG and other factors and their value, and there can be no assurance that the strategy or

techniques employed will be successful. The materiality of ESG factors on an individual asset or issuer and on a portfolio as a whole depends on many factors, including the relevant industry, location, asset class and investment strategy. ESG factors, issues, and considerations do not apply in every instance or with respect to each investment held, or proposed to be made, by us, and will vary greatly based on numerous criteria, including, but not limited to, location, industry, investment strategy, and issuer-specific and investment-specific characteristics. In evaluating a prospective investment, the Adviser often depends upon information and data provided by the entity or obtained via third-party reporting or advisors, which may be incomplete or inaccurate and could cause the Adviser to incorrectly identify, prioritize, assess or analyze the entity’s ESG practices and/or related risks and opportunities. The Adviser does not intend to independently verify certain of the ESG information reported by our investments, and may decide in its discretion not to utilize, report on, or consider certain information provided by such investments. Any ESG reporting will be provided in the Adviser’s sole discretion. In addition, Oaktree’s ESG Policy and associated procedures and practices are expected to change over time. Oaktree is permitted to determine in its discretion that it is not feasible or practical to implement or complete certain of its ESG initiatives based on cost, timing or other considerations. It is also possible that market dynamics or other factors will make it impractical, inadvisable or impossible for the Adviser to adhere to all elements of our investment strategy, including with respect to ESG risk and opportunity management, whether with respect to one or more individual investments or to our portfolio generally. ESG-related statements, initiatives and goals as described in this annual report on Form 10-K with respect to our investment strategy, portfolio, and investments are aspirational and not guarantees or promises that all or any such initiatives and goals will be achieved other than as set out in any applicable regulatory disclosures, including those made pursuant to the Sustainable Finance Disclosure Regulation (SFDR). Further, ESG integration and responsible investing practices as a whole are evolving rapidly and there are different principles, frameworks, methodologies and tracking tools being implemented by asset managers, and Oaktree’s adoption of and adherence to such principles, frameworks, methodologies and tools may vary over time. For example, Oaktree’s ESG Policy does not represent a universally recognized standard for assessing ESG considerations. Any ESG-related initiatives to which Oaktree is or becomes a signatory, member, or supporter may not align with the approach used by other asset managers (or preferred by prospective investors) or with future market trends. There is no guarantee that Oaktree will remain a signatory, supporter or member of or continue to report at the intended cadence or at all under or in alignment with such initiatives or other similar industry frameworks. Moreover, in recent years anti-ESG sentiment has gained momentum across the U.S., with several states and Congress having proposed or enacted anti-ESG policies, legislation, or initiatives or issued related legal opinions. Additionally, asset managers have been subject to recent scrutiny related to ESG-focused industry working groups, initiatives, and associations, including organizations advancing action to address climate change or climate-related risk. Further, some conservative groups and Republican state attorneys general have asserted that the Supreme Court’s decision striking down race-based affirmative action in higher education in June 2023 should be analogized to private employment matters and private contract matters. Several new cases alleging discrimination based on similar arguments have been filed since the decision, which has escalated scrutiny of certain practices and initiatives related to diversity, equity, and inclusion, or DEI. Such anti-ESG and anti-DEI-related policies, legislation, initiatives, litigation, legal opinions, and scrutiny could result in Oaktree facing additional compliance obligations, becoming the subject of investigations or enforcement actions, or sustaining reputational harm, or require certain investors to divest or discourage certain investors from investing in us. There is growing regulatory interest across jurisdictions, particularly in the U.S., UK and EU (which may be looked to as models in growth markets), in improving transparency around how asset managers identify and manage financially material ESG risks as well as how they define and measure ESG performance, in order to allow investors to better understand and validate sustainability-related claims. Compliance with regulations concerning asset managers’ sustainability and ESG disclosures, including those set forth below, results in management burdens and costs because of, for example, the need to obtain advice from third-party advisors; implement specific governance, risk management systems, and internal controls; and collect information from and about investments. Further, changes to existing regulations, enactment of new regulations, and changes to enforcement patterns could subject the Adviser or us to additional compliance burdens, costs, and/or enforcement risks, or impact our ability to deliver on our investment strategy. Oaktree cannot guarantee that its current approach to ESG (including the ESG Policy) will meet future regulatory requirements. 30 The SEC established a Climate and ESG Enforcement Task Force in March 2021. On May 25, 2022, the SEC proposed amendments to rules and reporting forms concerning ESG factors, which rules are not in final form and therefore it cannot be determined how they may affect us. We, Oaktree and/or our portfolio companies may be subject to disclosure laws and regulations related to a range of sustainability matters, including greenhouse gas emissions; climate change risks; diversity, equity and inclusion; and human rights matters, or Sustainability Disclosure Laws. For example, in March 2024, the SEC adopted final rules intended to enhance and standardize climate-related disclosures by public companies and in public offerings; these rules are stayed pending the outcome of consolidated legal challenges in the Eighth Circuit Court of Appeals. In the Fall of 2023, California passed the Climate Corporate Data Accountability Act (SB-253) and Climate-Related Financial Risk Act (SB-261), which will impose broad climate-related disclosure obligations on U.S.-organized entities that meet certain revenue thresholds and do business in California, as well as the Voluntary Carbon Market Disclosures Act (AB-1305), which is focused on the voluntary carbon market for carbon credits but also includes disclosure requirements for companies with a required nexus to California making certain climate-related claims. In Europe, the Corporate Sustainability Reporting Directive introduces wide-ranging and detailed obligations for European and non-European undertakings to make disclosures in accordance with the European Sustainability Reporting Standards on impacts, risks and opportunities on a double materiality basis. In addition to assessing the financial materiality of a sustainability matter, sustainability matters that pertain to the undertaking’s actual or potential, positive or negative impacts on people or the environment over the short-, medium-, or long-term must be disclosed. Impacts may include those connected with the entity’s own operations and upstream and downstream value chain, including through its products and services, as well as through its business relationships. Other jurisdictions have also enacted or are considering enacting mandatory climate and sustainability reporting laws (in many cases based on the recommendations of the Task Force on Climate-related Financial Disclosures or the standards published by the International Sustainability Standards Board), as well as laws requiring reporting of information on other ESG topics, such as human capital. Compliance with Sustainability Disclosure Laws may require the implementation of or changes to systems and procedures for the collection and processing of relevant data and related internal and external controls, changes to management and/or operational obligations, and dedication of substantial time and financial resources. The compliance burden and related costs may increase over time. Failure to comply with applicable Sustainability Disclosure Laws may lead to investigations and audits, fines, other enforcement action or liabilities, or reputational damage. We, Oaktree and/or our portfolio companies may be subject to laws and regulations requiring due diligence processes and internal compliance systems in relation to a range of human rights and environmental matters, or Sustainability Due Diligence Laws. For example, a number of jurisdictions have passed or proposed mandatory due diligence requirements in relation to forced labor and human rights matters across corporate groups and supply chains. Compliance with Sustainability Due Diligence Laws may require the development or update of internal compliance and enterprise risk management policies and related procedures; assigning board and/or management oversight as well as day-to-day operational responsibility for in-scope human rights and environmental matters; implementation of periodic compliance risk assessments; updates to contractual frameworks and agreements; the development of preventative and/or corrective action plans; changes to purchasing, design, and distribution practices, where relevant; and the development or update of notification mechanisms and complaints procedures. The compliance burden and related costs may increase over time. Failure to comply with applicable Sustainability Due Diligence Laws may lead to investigations and audits, fines, exclusion from public procurement, other enforcement action or liabilities, including civil liability or liability from third-party claims, and reputational damage. There are a number of different principles, frameworks, and/or methodologies for integrating sustainability-related incentives, mandates, and/or reporting requirements into financing arrangements. Any principles, frameworks, and/or methodologies which we anticipate referencing and/or utilizing may not align with other asset managers and/or those preferred by prospective investors. In addition, unless otherwise stated in our regulatory disclosures, no assurance is given that any of our financing arrangements will align with particular market frameworks, including the Green Loan, Social Loan, and/or Sustainability-Linked Loan Principles published by the Loan Market Association, Loan Syndications and Trading Association, and the Asia Pacific Loan Market Association, or the Principles. Furthermore, to the extent any of such financing arrangement is considered to be aligned with any relevant Principles at origination by us, there is no guarantee that such financing will maintain alignment with the Principles over the relevant term. Any declassification and/or deviation with the applicable Principles may expose us and/or Oaktree to certain investigations, claims, and/or allegations, which may lead to increased costs and/or result in adverse consequences for certain investors with sustainability-aligned portfolio mandates. We are subject to risks associated with inflation. High rates of inflation and rapid increases in the rate of inflation generally have a negative impact on financial markets and the broader economy. In an attempt to stabilize inflation, governments may impose wage and price controls or otherwise intervene in a country’s economy. Governmental efforts to curb inflation, including by increasing interest rates or reducing fiscal or monetary stimuli, often have negative effects on the level of economic activity. Certain countries, including the United States, have recently seen increased levels of inflation, and persistently high levels of inflation could have a material and 31 adverse impact on our investments and our aggregated returns. For example, if a portfolio company were unable to increase its revenue while the cost of relevant inputs were increasing, the company’s profitability would likely suffer. Likewise, to the extent a portfolio company has revenue streams that are slow or unable to adjust to changes in inflation, including by contractual arrangements or otherwise, the portfolio company could increase revenue by less than its expenses increase. Conversely, as inflation declines, a portfolio company may see its competitors’ costs stabilize sooner or more rapidly than its own. Moreover, increasing inflation will also impact currencies and can lead to significant currency fluctuations. This has recently resulted in a strengthening of the U.S. dollar vis-à-vis many other currencies but there can be no assurances that such trends will continue and/or that this trend will not reverse such that the U.S. dollar is weakened vis-à-vis other currencies. Additionally, because the hurdle is not linked to the rate of inflation, as the rate of inflation increases the proportion of real returns (i.e., the nominal rate of return less the rate of inflation), it is easier for the Adviser to meet the quarterly hurdle rate for payment of income incentive fees under the Investment Advisory Agreement, which may result in an increase in the amount of the income-based incentive fee payable to our Adviser. There can be no assurance that high rates of inflation will not have a material adverse effect on our investments. We and/or our portfolio companies may be materially and adversely impacted by global climate change. Global climate change is widely considered to be a significant threat to the global economy. Real estate and similar assets in particular may face risks associated with climate change, including risks related to the impact of climate-related legislation and regulation (both domestically and internationally), risks related to climate-related business trends, and risks stemming from the physical impacts of climate change, such as the increasing frequency or severity of extreme weather events and rising sea levels and temperatures. The market’s focus on climate change may not have a positive impact on our investments. Financial resources and public and private investment into business activities seeking to address climate change, reduce emissions and promote adaptation to climate change-related impacts are increasing. While financial and non-financial benefits may flow from these types of investments, Oaktree cannot guarantee that such activities will improve the financial or environmental, social and governance-related performance of the investment, reduce emissions or promote adaptation to climate change-related impacts and Oaktree may also not find itself in a position to maximize opportunities presented by such business activities whether in respect of financial or non-financial returns. Additionally, the Paris Agreement and other regulatory and voluntary initiatives launched by international, federal, state, and regional policymakers and regulatory authorities as well as private actors seeking to reduce greenhouse gas, or GHG, emissions may expose real estate and similar assets to so-called “transition risks” in addition to physical risks, such as: (i) political and policy risks (e.g., changing regulatory incentives and legal requirements, including with respect to GHG emissions, that could result in increased costs or changes in business operations), (ii) regulatory and litigation risks (e.g., changing legal requirements that could result in increased permitting, tax and compliance costs, changes in business operations, or the discontinuance of certain operations, and litigation seeking monetary or injunctive relief related to impacts related to climate change), (iii) technology and market risks (e.g., declining market for assets, products and services seen as GHG intensive or less effective than alternatives in reducing GHG emissions) and (iv) reputational risks (e.g., risks tied to changing investor, customer or community perceptions of an asset’s relative contribution to GHG emissions). Oaktree cannot rule out the possibility that climate risks, including changes in weather and climate patterns, could result in unanticipated delays or expenses and, under certain circumstances, could prevent completion of investment activities or the effective management of real estate and similar assets once undertaken, any of which could have a material adverse effect on an investment, or us. We may face significant environmental liability in connection with our investments. We may face significant environmental liability in connection with our investments. When compared to the United States, the historical lack or inadequacy of environmental regulation in certain non-U.S. countries has led to the widespread pollution of air, ground and water resources. The legislative framework for environmental liability in these countries has not been fully established or implemented. The extent of the responsibility, if any, for the costs of abating environmental hazards may be unclear when we are considering an investment. We may engage the services of qualified environmental consultants as necessary to assess the environmental condition of property which may be or is an investment. Nevertheless, we or a company in which we invest may be considered an owner or operator of properties on or in which asbestos or other hazardous or toxic substances exist and, therefore, potentially liable for removal or remediation costs, as well as certain other related costs, including governmental fines and costs of injuries to persons and property. These costs can be substantially in excess of the value of the property. The presence of environmental contamination, pollutants or other hazardous or toxic substances on or emanating from a property (whether known at the time of acquisition or not) could also result in personal injury (and associated liability) to persons on or in the vicinity of the property and persons removing such materials, future or continuing property damage (which may adversely affect property value) or claims by third parties, including as a result of exposure to or damage from such materials through the spread of contaminants. 32 Environmental laws, regulations and regulatory initiatives play a significant role in the energy and utility industries and can have a substantial impact on investments in this industry. For example, global initiatives to minimize pollution have played a major role in the increase in demand for gas and alternative energy sources, creating numerous new investment opportunities. Conversely, required expenditures for environmental compliance have adversely impacted investment returns in a number of segments of the industry. The energy and utility industries will continue to face considerable oversight from environmental regulatory authorities. We may invest in portfolio companies that are subject to changing and increasingly stringent environmental and health and safety laws, regulations and permit requirements. There can be no guarantee that all costs and risks regarding compliance with environmental laws and regulations can be identified. New and more stringent environmental and health and safety laws, regulations and permit requirements or stricter interpretations of current laws or regulations could impose substantial additional costs on portfolio companies or potential investments. Compliance with such current or future environmental requirements does not ensure that the operations of the portfolio companies will not cause injury to the environment or to people under all circumstances or that the portfolio companies will not be required to incur additional unforeseen environmental expenditures. Moreover, failure to comply with any such requirements could have a material adverse effect on a portfolio company, and there can be no assurance that portfolio companies will at all times comply with all applicable environmental laws, regulations and permit requirements. Past practices or future operations of portfolio companies could also result in material personal injury or property damage claims, which could have an adverse effect on our performance. Economic and trade sanctions and anti-bribery laws could make it more difficult or costly for us to conduct our operations or achieve our business objectives. Economic and trade sanctions laws in the United States and other jurisdictions may prohibit Oaktree, the Investment Professionals and us from transacting with or in certain countries and with certain individuals, companies and industry sectors. In the United States, the U.S. Department of the Treasury’s Office of Foreign Assets Control, or OFAC, administers and enforces laws, Executive Orders and regulations establishing U.S. sanctions. Such sanctions prohibit, among other things, transactions with, and the provision of services to, certain foreign countries, territories, entities and individuals. These entities and individuals include specially designated nationals, specially designated narcotics traffickers and other parties subject to OFAC sanctions and embargo programs. In addition, certain sanctions programs prohibit dealing with individuals or entities in certain countries, or certain securities and certain industry sectors regardless of whether relevant individuals or entities appear on the lists maintained by OFAC, which may make it more difficult for us to comply with applicable sanctions. These types of sanctions may significantly restrict or limit our investment activities in certain countries (in particular, certain emerging market countries). We, Oaktree and the Investment Professionals may from time to time be subject to trade sanctions laws and regulations of other jurisdictions, which may be inconsistent with or even seek to prohibit compliance with certain sanctions programs administered by OFAC. The legal uncertainties arising from those conflicts may make it more difficult or costly for us to navigate investment activities that are subject to sanctions administered by OFAC or the laws and regulations of other jurisdictions. Some jurisdictions where Oaktree or its portfolio companies do business from time to time have adopted measures prohibiting compliance with certain U.S. sanctions programs, which may make compliance with all

applicable sanctions impossible. At the same time, Oaktree may be obligated to comply with certain anti-boycott laws and regulations that prevent Oaktree and us from engaging in certain discriminatory practices that may be allowed or required in certain jurisdictions. Oaktree’s refusal to discriminate in this manner could make it more difficult for us to pursue certain investments and engage in certain business activities, and any compliance with such practices could subject Oaktree or us to fines, penalties, and adverse legal and reputational consequences. In some countries, there is a greater acceptance than in the United States and the UK of government involvement in commercial activities and of activities constituting corruption in the United States and the UK. Certain countries, including the United States and the UK, have laws prohibiting governmental and private commercial, or commercial, bribery. We and Oaktree are committed to complying with the U.S. Foreign Corrupt Practices Act, or the FCPA, the UK Bribery Act 2010, or the UK Bribery Act, and other anti-corruption laws, anti-bribery laws and regulations, as well as anti-boycott regulations, to which we are subject. As a result, we may be adversely affected because of our unwillingness to participate in transactions that violate such laws or regulations. Such laws and regulations may make it difficult in certain circumstances for us to act successfully on investment opportunities and for portfolio companies to obtain or retain business. In recent years, the U.S. Department of Justice and the SEC have devoted greater resources to enforcement of the FCPA and have devoted greater scrutiny to investments by private equity sponsors. In addition, the UK, with enactment of the UK Bribery Act, has expanded the reach of its anti-bribery laws significantly. While Oaktree has developed and implemented policies and procedures designed to ensure strict compliance by Oaktree and its personnel with the FCPA and the UK Bribery Act and the sanctions regimes that apply to Oaktree, such policies and procedures may not be effective in all instances to prevent violations or offenses. In addition, in spite of Oaktree’s policies and procedures, affiliates of portfolio companies, particularly in cases in which we or an Other Oaktree Fund do not control such portfolio company, may engage in activities that could result in FCPA, UK Bribery Act or other violations of law. Any determination that Oaktree has violated or committed an offense under the FCPA, UK Bribery Act or other applicable anti-corruption laws or anti-bribery laws or sanctions requirements could subject Oaktree to, among other things, civil and criminal penalties, reputational damage, material fines, profit disgorgement, injunctions on future conduct, securities litigation, disclosure obligations and a general loss of investor confidence, any one of which could adversely affect Oaktree’s business prospects and/or financial position, as well as our ability to achieve its investment objective and/or conduct its operations. We may face a breach of our cyber security, which could result in adverse consequences to our operations and exposure of confidential information. Cybersecurity incidents and cyber-attacks have been occurring globally at a more frequent and severe level and are expected to continue to increase in frequency and severity in the future. The information and technology systems of Oaktree, its affiliates, portfolio companies, issuers and service providers may be vulnerable to damage or interruption from cybersecurity breaches, computer viruses or other malicious code, network failures, computer and telecommunication failures, infiltration by unauthorized persons and other security breaches, usage errors or malfeasance by their respective professionals or service providers, power, communications or other service outages, and catastrophic events such as fires, tornadoes, floods, hurricanes, earthquakes or terrorist incidents. If unauthorized parties gain access to such information and technology systems, or if personnel abuse or misuse their access privileges, they may be able to steal, publish, delete or modify private and sensitive information, including non-public personal information related to our stockholders (and their beneficial owners) and material non-public information. Although Oaktree has implemented, and portfolio companies, issuers and service providers may implement, various measures to manage risks relating to these types of events, such systems could prove to be inadequate and, if compromised, could become inoperable for extended periods of time, cease to function properly or fail to adequately secure private information. Oaktree does not control the cybersecurity plans and systems put in place by third-party service providers, and such third-party service providers may have limited indemnification obligations to Oaktree, its affiliates, us, our stockholders and/or a portfolio company or issuer, each of whom could be negatively impacted as a result. Breaches such as those involving covertly introduced malware, impersonation of authorized users and industrial or other espionage may not be identified in a timely manner or at all, even with sophisticated prevention and detection systems. This could potentially result in further harm and prevent such breaches from being addressed appropriately. The failure of these systems and/or of disaster recovery plans for any reason could cause significant interruptions in Oaktree’s, its affiliates’, our and/or a portfolio company’s operations and result in a failure to maintain the security, confidentiality or privacy of sensitive data, including personal information relating to stockholders (and their beneficial owners), material non-public information and the intellectual property and trade secrets and other sensitive information of Oaktree and/or portfolio companies or issuers. We, Oaktree and/or a portfolio company could be required to make a significant investment to remedy the effects of any such failures, harm to our reputations, legal claims that we or our respective affiliates may be subjected to regulatory action or enforcement arising out of applicable privacy and other laws, adverse publicity, and other events that may affect our business and financial performance. We and our portfolio companies will be subject to regulations related to privacy, data protection and information securities, and any failure to comply with these requirements could result in fines, sanctions or other penalties, which could have a material adverse effect on our business and our reputation. The adoption, interpretation and application of consumer protection, data protection and/or privacy laws and regulations in the United States, Europe or other jurisdictions, or Privacy Laws, could significantly impact current and planned privacy and information security related practices, the collection, use, sharing, retention and safeguarding of personal data and current and planned business activities of Oaktree and us and/or our portfolio companies, and increase compliance costs and require the dedication of additional time and resources to compliance for such entities. A failure to comply with such Privacy Laws by any such entity or their service providers could result in fines, sanctions or other penalties, which could materially and adversely affect the results of operations and overall business, as well as have a negative impact on reputation and our performance. As Privacy Laws are implemented, interpreted and applied, compliance costs are likely to increase, particularly in the context of ensuring that adequate data protection and data transfer mechanisms are in place. For example, California has passed the California Consumer Privacy Act of 2018 and the California Privacy Rights Act of 2020, each of which broadly impacts businesses that handle various types of personal data. Such laws impose stringent legal and operational obligations on regulated businesses, as well as the potential for significant penalties. Other jurisdictions, including other U.S. states, already have, have proposed or are considering similar Privacy Laws, which impose, or could impose if enacted, similarly significant costs, potential liabilities and operational and legal obligations. Such Privacy Laws and regulations are expected to vary from jurisdiction to jurisdiction, thus increasing costs, operational and legal burdens, and the potential for significant liability for regulated entities, which could include Oaktree and us and/or our portfolio companies. We are subject to risks associated with artificial intelligence and machine learning technology. Recent technological advances in artificial intelligence and machine learning technology, or Machine Learning Technology, including OpenAI’s release of its ChatGPT application, pose risks to us, Oaktree and our portfolio investments. While Oaktree may utilize Machine Learning Technology in connection with its business activities, including investment activities, Oaktree intends to periodically evaluate and/or adjust internal policies governing use of Machine Learning Technology by its personnel. Notwithstanding any such policies, Oaktree personnel, portfolio managers, senior executives, Industry Specialists and other associated persons of Oaktree or any affiliates of Oaktree could, unbeknownst to Oaktree, utilize Machine Learning Technology in contravention of such policies. We, Oaktree and our portfolio investments could be further exposed to the risks of Machine Learning Technology if third-party service providers or any counterparties, whether or not known to Oaktree, also use Machine Learning Technology in their business activities. Oaktree will not be in a position to control the use of Machine Learning Technology in third-party products or services, including those provided by Oaktree’s and its affiliates service providers. Use of Machine Learning Technology by any of the parties described in the previous paragraph could include the input of confidential information (including material non-public information) either by third parties in contravention of non-disclosure agreements, or by Oaktree personnel or the aforementioned Oaktree advisors and affiliates in contravention of Oaktree’s policies, contractual or other obligations or restrictions to which any of the foregoing or any of their affiliates or representatives are subject, or otherwise in violation of applicable laws or regulations relating to treatment of confidential and/or personally identifiable information (including material non-public information) into Machine Learning Technology applications, resulting in such confidential information becoming part of a dataset that is accessible by other third-party Machine Learning Technology applications and users. Independent of its context of use, Machine Learning Technology is generally highly reliant on the collection and analysis of large amounts of data, and it is not possible or practicable to incorporate all relevant data into the model that Machine Learning Technology utilizes to operate. Certain data in such models will inevitably contain a degree of inaccuracy and error potentially materially so and could otherwise be inadequate or flawed, which would be likely to degrade the effectiveness of Machine Learning Technology. To the extent that we, Oaktree or our portfolio investments are exposed to the risks of Machine Learning Technology use, any such inaccuracies or errors could have adverse impacts on us, Oaktree or our portfolio investments. Conversely, to the extent competitors of Oaktree and its portfolio companies utilize Machine Learning Technology more extensively than Oaktree and its portfolio companies, there is a possibility that such competitors will gain a competitive advantage. Machine Learning Technology and its applications, including in the private investment and financial sectors, continue to develop rapidly, and it is impossible to predict the future risks that may arise from such developments. We may be unable to invest a significant portion of the net proceeds from an offering of our securities on acceptable terms within an attractive timeframe. Delays in investing the net proceeds raised in an offering of our securities may cause our performance to be worse than that of fully invested Business Development Companies or other lenders or investors pursuing comparable investment strategies. We cannot assure you that we will be able to identify any investments that meet our investment objective or that any investment that we make will produce a positive return. We may be unable to invest the net proceeds of any offering on acceptable terms within the time period that we anticipate or at all, which could harm our financial condition and operating results. We anticipate that, depending on market conditions, it may take us a substantial period of time to invest substantially all of the net proceeds of any offering in securities meeting our investment objective. During this period, we may use the net proceeds to pay down outstanding debt or we may invest the net proceeds of an offering primarily in cash, cash equivalents, U.S. government securities, repurchase agreements and high-quality debt instruments maturing in one year or less from the time of investment, which may produce returns that are significantly lower than the returns which we expect to achieve when our portfolio is fully invested in securities meeting our investment objective. As a result, any distributions that we pay during this period may be substantially lower than the distributions that we may be able to pay when our portfolio is fully invested in securities meeting our investment objective. In addition, until such time as the net proceeds of an offering are invested in securities meeting our investment objective, the market price for our common stock may decline. Thus, the return on your investment may be lower than when, if ever, our portfolio is fully invested in securities meeting our investment objective. We may allocate the net proceeds from an offering in ways with which you may not agree. We have significant flexibility in investing the net proceeds of an offering, and may do so in a way with which you may not agree. Additionally, our Adviser will select our investments subsequent to the closing of an offering, and our stockholders will have no input with respect to such investment decisions. Further, other than general limitations that may be included in a future credit facility, the holders of our debt securities will generally not have veto power or a vote in approving any changes to our investment or operational policies. These factors increase the uncertainty, and thus the risk, of investing in our securities. In addition, pending such investments, we will invest the net proceeds from an offering primarily in high quality, short-term debt securities, consistent with our Business Development Company election and our election to be taxed as a RIC, at yields significantly below the returns which we expect to achieve when our portfolio is fully invested in securities meeting our investment objective. If we are not able to identify or gain access to suitable investments, our income may be limited. Risks Relating to Conflicts of Interest Our base management fee may induce our Adviser to incur leverage. Our base management fee is payable based upon our gross assets, which includes borrowings for investment purposes, which may encourage our Adviser to use leverage to make additional investments. Given the subjective nature of the investment decisions made by our Adviser on our behalf and the discretion related to incurring leverage in connection with any such investments, it will be difficult to monitor this potential conflict of interest between us and our Adviser. Our incentive fee may induce our Adviser to make speculative investments. The incentive fee payable by us to our Adviser may create an incentive for it to make investments on our behalf that are risky or more speculative than would be the case in the absence of such compensation arrangement, which could result in higher investment losses, particularly during cyclical economic downturns. The incentive fee payable to our Adviser includes a component based on a percentage of our net investment income (subject to a hurdle rate), which may encourage our Adviser to use leverage to increase the return on our investments or otherwise manipulate our income so as to recognize income in quarters where the hurdle rate is exceeded and may result in an obligation for us to pay an incentive fee to the Adviser even if we have incurred a loss for an applicable period. The incentive fee payable by us to our Adviser also may create an incentive for our Adviser to invest on our behalf in instruments that have a deferred interest feature. Under these investments, we would accrue the interest over the life of the investment but would not receive the cash income from the investment until the end of the investment’s term, if at all. Our net investment income used to calculate the income portion of our incentive fee, however, includes accrued interest. Thus, a portion of the incentive fee would be based on income that we have not yet received in cash and may never receive in cash if the portfolio company is unable to satisfy such interest payment obligation to us. While we may make incentive fee payments on income accruals that we may not collect in the future and with respect to which we do not have a formal clawback right against our Adviser, the amount of accrued income written off in any period will reduce the income in the period in which such write-off was taken and thereby reduce such period’s incentive fee payment. In addition, our Adviser may be entitled to receive an incentive fee based upon net capital gains realized on our investments. Unlike the portion of the incentive fee based on income, there is no performance threshold applicable to the portion of the incentive fee based on net capital gains. As a result, our Adviser may have a tendency to invest more in investments that are likely to result in capital gains as compared to income producing securities. Such a practice could result in our investing in more speculative securities than would otherwise be the case, which could result in higher investment losses, particularly during economic downturns. Given the subjective nature of the investment decisions made by our Adviser on our behalf, we will be unable to monitor these potential conflicts of interest between us and our Adviser. There may be conflicts of interest related to obligations that Oaktree’s senior management and investment team have to Other Oaktree Funds. Actual and potential conflicts between Oaktree and its affiliates, on one hand, and us and our portfolio companies, on the other hand, are expected to occur. Oaktree manages or sub-advises other funds and accounts, or collectively, the Other Oaktree Funds, which present the possibility of overlapping investments, and thus the potential for conflicts of interest. Many of the investments targeted by us will be appropriate for certain Other Oaktree Funds, and in retrospect or at different points in the market cycle, investments that were made by us may seem more appropriate for an Other Oaktree Fund, and vice versa. Many of the investments targeted by us may be appropriate for Other Oaktree Funds within those strategies. Our stockholders have no ability to challenge such allocation. Such procedures give Oaktree broad authority to allocate investment opportunities, notwithstanding the potential conflicts of interest that may exist. For example, management fees, carried interest or incentive fees and liquidity provisions may differ significantly between us and the Other Oaktree Funds, creating an economic incentive for Oaktree to allocate investments that may be appropriate for a lower fee or more liquid strategy to a higher fee or less liquid strategy. In addition, there are potential conflicts of interests between the interests of us and our stockholders, on the one hand, and the business interests of Oaktree, on the other hand. Potential conflicts of interests include, but are not limited to, the fact that Oaktree serves as our investment adviser. If any matter arises that Oaktree determines in its good faith judgment constitutes a conflict of interest, Oaktree may take such actions as may be necessary or appropriate to prevent or reduce the conflict. Our executive officers and directors, and certain members of our Adviser, serve or may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of investment funds managed by our affiliates. For example, Oaktree presently serves as the investment adviser to OLPG, a private Business Development Company, and OSCF, a continuously offered Business Development Company. All of our executive officers serve in substantially similar capacities for OLPG, and one of our independent directors serves as an independent director of OSCF. OLPG and OSCF invest in senior secured loans, including first lien, unitranche and second lien debt instruments that pay interest at rates which are determined periodically on the basis of a floating base lending rate, made to private middle-market companies whose debt is rated below investment grade, similar to those we target for investment. Oaktree and its affiliates also manage or sub-advice other Business Development Companies, registered investment companies and private investment funds and accounts, and may manage other such funds and accounts in the future, which have investment mandates that are similar, in whole and in part, with ours. Therefore, there may be certain investment opportunities that satisfy the investment criteria for OLPG, OSCF and us as well as other Business Development Companies and Other Oaktree Funds. In addition, Oaktree and its affiliates may have obligations to investors in other entities that they advise or sub-advice, the fulfillment of which might not be in the best interests of us or our stockholders. An investment in us is not an investment in any of these other entities. For example, the personnel of our Adviser may face conflicts of interest in the allocation of investment opportunities to us and such other funds and accounts. Moreover, the Adviser and the Investment Professionals are engaged in other business activities which divert their time and attention. The Investment Professionals will devote as much time to us as such professionals deem appropriate to perform their duties in

business ventures in which we have no interest. As a result of these separate business activities, the Adviser may have conflicts of interest in allocating management time, services and functions among us, other advisory clients and other business ventures. Oaktree has investment allocation guidelines that govern the allocation of investment opportunities among the investment funds and accounts managed or sub-advised by Oaktree and its affiliates. To the extent an investment opportunity is appropriate for OLPG, OSCF or us or any other investment fund or account managed or sub-advised by Oaktree or its affiliates, Oaktree will adhere to its investment allocation guidelines in order to determine a fair and equitable allocation. In addition, affiliates of our Adviser have received exemptive relief from the SEC to allow certain managed funds and accounts, each of whose investment adviser is OCM or an investment adviser controlling, controlled by or under common control with OCM, such as our Adviser, as well as proprietary accounts (subject to certain conditions) to participate in negotiated co-investment transactions where doing so is consistent with the applicable registered fund's or Business Development Company's investment objective and strategies as well as regulatory requirements and other pertinent factors, and pursuant to the conditions of the exemptive relief. On September 11, 2024, we, the Adviser and certain of its affiliates received a further modified exemptive order that allows us to participate in follow-on investments with private funds that are not already invested in the issuer. Each potential co-investment opportunity that falls under the terms of the exemptive relief and is appropriate for us and any affiliated fund or account, and satisfies the then-current board-established criteria, will be offered to us and such other eligible funds and accounts. If there is a sufficient amount of securities to satisfy all participants, the securities will be allocated among the participants in accordance with their proposed order size and if there is an insufficient amount of securities to satisfy all participants, the securities will be allocated pro rata based on the investment proposed by the applicable investment adviser to such participant, up to the amount proposed to be invested by each, which is reviewed and approved by an independent committee of legal, compliance and accounting professionals at our Adviser. We may also invest alongside funds managed by our Adviser and its affiliates in certain circumstances where doing so is consistent with applicable law and SEC staff interpretations. For example, we may invest alongside such accounts consistent with guidance promulgated by the staff of the SEC permitting us and such other accounts to purchase interests in a single class of privately placed securities so long as certain conditions are met, including that our Adviser, acting on our behalf and on behalf of other clients, negotiates no term other than price or terms related to price. Although Oaktree will endeavor to allocate investment opportunities in a fair and equitable manner, we and our common stockholders could be adversely affected to the extent investment opportunities are allocated among us and other investment vehicles managed or sponsored by, or affiliated with, our executive officers, directors and members of our Adviser. We might not participate in each individual opportunity, but will, on an overall basis, be entitled to participate equitably with other entities managed by Oaktree and its affiliates. Oaktree seeks to treat all clients fairly and equitably such that none receive preferential treatment vis-à-vis the others over time, in a manner consistent with its fiduciary duty to each of them; however, in some instances, especially in instances of limited liquidity, the factors may not result in pro rata allocations or may result in situations where certain funds or accounts receive allocations where others do not.³⁷ Pursuant to the Investment Advisory Agreement, our Adviser's liability is limited and we are required to indemnify our Adviser against certain liabilities. This may lead our Adviser to act in a riskier manner in performing its duties and obligations under the Investment Advisory Agreement than it would if it were acting for its own account, and creates a potential conflict of interest. In addition, we may make investments in different parts of the capital structure of companies in which Other Oaktree Funds already hold an investment. Generally speaking, Oaktree expects that we will make such investments only when, at the time of investment, Oaktree believes that (a) such investment is in our best interests and (b) (i) the possibility of actual adversity between us, on the one hand, and the Other Oaktree Fund, on the other hand, is remote, (ii) either the potential investment by us or the investment of such Other Oaktree Fund is not large enough to control any actions taken by the collective holders of securities of such company or asset or (iii) in light of the particular circumstances, Oaktree determines in its discretion and in good faith that such investment is appropriate for us, notwithstanding the potential for conflict. If any conflict were to arise, however, Oaktree will be permitted to take certain actions that, in the absence of such conflict, it would not take, such as causing us to remain passive, investing in the same class of securities to align interests, divesting investments or taking other actions to reduce adversity, which may have the effect of benefiting certain Other Oaktree Funds, and not us. Given that we generally intend to invest higher in the capital structure, it is likely we will remain passive in the event of a conflict, meaning that we must rely on other investors holding the same types of securities or obligations to advocate on behalf of our class. Oaktree has no obligation to advise these other holders of any potential claims they may have of which Oaktree may be aware or to consider their interests when advocating on behalf of the Other Oaktree Funds that hold investments in lower parts of the capital structure. Under certain circumstances, we potentially will be offered an opportunity to make an investment in a transaction in which one or more Other Oaktree Funds is expected to make an investment, or in a company in which one or more Other Oaktree Funds already has made, or concurrently will make, an investment. The Investment Company Act and the exemptive relief also impose restrictions on our ability to participate in certain transactions with other Oaktree Funds. As a result, we and the Other Oaktree Fund potentially will have conflicting interests in negotiating the terms of such investments. In negotiating the purchase of such investments, the nature of the covenants, and other terms and conditions of such securities, the Other Oaktree Funds potentially will have interests that conflict with ours. In that regard, subject to the requirements of the Investment Company Act and the exemptive relief, actions may be taken for the Other Oaktree Funds that are adverse to us. Such conflicts also have the potential to arise in the negotiations of amendments or waivers or in a workout or bankruptcy. It is possible that in a bankruptcy proceeding, our interests would be subordinated or otherwise adversely affected by virtue of such Other Oaktree Funds' involvement and actions relating to its investment. Oaktree will seek to manage such conflicts in good faith and in a manner it believes is consistent with its duties to us and the Other Oaktree Funds and under the Investment Company Act and the exemptive relief, if applicable. Pursuant to the Administration Agreement, Oaktree Administrator furnishes us with the facilities, including our principal executive office, and administrative services necessary to conduct our day-to-day operations. We pay Oaktree Administrator its allocable portion of overhead and other expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement, including, without limitation a portion of the rent at market rates and the compensation of our Chief Financial Officer, Chief Compliance Officer, their respective staffs and other non-investment professionals at Oaktree that perform duties for us. This arrangement creates conflicts of interest that our Board of Directors must monitor. The Adviser may offer other investors the opportunity to participate in investments side by side with us. The Adviser may in its sole discretion offer strategic and other investors the opportunity to participate in one or more of our investments on a side-by-side basis, subject to compliance with the applicable provisions of the Investment Company Act and the allocation procedures described in Article 1. Business Allocation of Investment Opportunities and Potential Conflicts of Interest. The terms of any such investment opportunity shall be determined by the Adviser, including any management fee or incentive fee charged in connection therewith, and may vary with respect to any such investment opportunity. In addition, Oaktree and the Investment Team currently manage, and in the future are expected to manage additional assets for one or more advisory clients through a separate account or similar arrangement employing an investment strategy investing in parallel with, or similar to, our strategy. Such arrangements potentially will afford those clients different terms than us. Advisory clients that have been granted additional access to portfolio information or enhanced transparency may be able to make investment decisions based on information and at times not generally available to other investors, including unitholders. Any such investment decisions made by these advisory clients on the basis of such information, including any substantial withdrawals or redemptions, could adversely affect the market value of our portfolio and therefore the value of our common stock.³⁸ Oaktree personnel work on matters related to Other Oaktree Funds. The Adviser will devote such time as they deem necessary to conduct our business affairs in an appropriate manner. However, Oaktree personnel will work on matters related to Other Oaktree Funds and other Oaktree managed strategies, including providing transaction-related, legal, management and other services to Other Oaktree Funds and portfolio companies. Conflicts may arise in the allocation of personnel among us and such other funds and strategies. As a result, Oaktree personnel will work on other projects, and conflicts may therefore arise in the allocation of personnel among us and such other projects. For example, certain members of the Investment Team are contractually required to, and will, devote substantial portions of their business time to the management and operation of the Other Oaktree Funds. We may realize different investment returns than Other Oaktree Funds. We and Other Oaktree Funds have the potential to make investments at different times and/or on different terms or exit any of such investments at different times and/or on different terms compared to such investment made on behalf of us. In addition, we likely will not invest through the same investment vehicles, have the same access to credit or employ the same hedging or investment strategies as such Other Oaktree Funds. This likely will result in differences in price, investment terms, leverage and associated costs between us and any Other Oaktree Funds. Therefore, we may realize different investment returns than such Other Oaktree Funds, with respect to any investment made alongside some or all of such entities. Oaktree shall have sole discretion in determining what investments we will be offered to pursue. As a result, there is no guarantee that we will be offered the opportunity to invest in any particular investments or type of investments alongside any Other Oaktree Funds. The terms, conditions and the time of investment and disposition of investments held by us may be materially different from those of any such Other Oaktree Funds. Risks Relating to Our Use of Leverage Because we borrow money, the potential for loss on amounts invested in us will be magnified and may increase the risk of investing in us. Borrowings, also known as leverage, magnify the potential for loss on invested equity capital. We expect to continue to use leverage to partially finance our investments, through borrowings from banks and other lenders and/or issuing unsecured notes, which will increase the risks of investing in our common stock, including the likelihood of default. We borrow under our credit facilities and unsecured notes. On November 30, 2017, we entered into a Senior Secured Revolving Credit Agreement, or as amended and/or restated from time to time, the Syndicated Facility, with the lenders, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan Chase Bank, N.A., BofA Securities, Inc. and MUFG Union Bank, N.A. as joint lead arrangers and joint bookrunners, and JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents. On January 23, 2023, we became party to a revolving credit facility, or as amended and/or restated from time to time, the OSI2 Citibank Facility, with OSI 2 Senior Lending SPV, LLC, or OSI 2 SPV, our wholly-owned and consolidated subsidiary, as the borrower, us, as collateral manager, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Deutsche Bank Trust Company Americas, as collateral agent. In addition, we have three series of unsecured notes outstanding: our 3.500% notes due 2025, or the 2025 Notes, our 2.700% notes due 2027, or the 2027 Notes, and our 7.100% Notes due 2029, or the 2029 Notes. We may issue other debt securities or enter into other types of borrowing arrangements in the future. If the value of our assets decreases, leveraging would cause net asset value to decline more sharply than it otherwise would have had we not leveraged. Similarly, any decrease in our income would cause net income to decline more sharply than it would have had we not borrowed. To the extent we incur additional leverage, these effects would be further magnified, increasing the risk of investing in us. Such a decline could negatively affect our ability to make common stock distributions or scheduled debt payments. Leverage is generally considered a speculative investment technique and we only intend to use leverage if expected returns will exceed the cost of borrowing. As of September 30, 2024, we had \$710.0 million of outstanding indebtedness under our credit facilities, \$300.0 million of outstanding 2025 Notes, \$350.0 million of outstanding 2027 Notes and \$300.0 million of outstanding 2029 Notes. These debt instruments require periodic payments of interest. The weighted average interest rate charged on our borrowings as of September 30, 2024 was 6.7% (exclusive of deferred financing costs and inclusive of the impact of an interest rate swap designated as a hedging instrument). We will need to generate sufficient cash flow to make these required interest payments. In order for us to cover our annual interest payments on indebtedness, we must achieve annual returns on our September 30, 2024 total assets of at least 3.55%. If we are unable to meet the financial obligations under our credit facilities, the lenders under such credit facilities will have a superior claim to our assets over our stockholders. If we are unable to meet the financial obligations under the 2025 Notes, 2027 Notes or 2029 Notes, the holders thereof will have the right to declare the principal amount and accrued and unpaid interest on such notes to be due and payable immediately.³⁹ The Small Business Credit Availability Act, or the SBCAA, among other things, amended Section 61(a) of the Investment Company Act to add a new Section 61(a)(2) that reduces the asset coverage requirement applicable to Business Development Companies from 200% to 150% (i.e., the amount of debt may not exceed 66.67% of the value of the Business Development Company's assets) so long as the Business Development Company meets certain disclosure requirements and obtains certain approvals. At a special meeting of stockholders held on June 28, 2019, our stockholders approved the application of the reduced asset coverage requirements in Section 61(a)(2) of the Investment Company Act to us, effective as of June 29, 2019. When we incur additional leverage, our net asset value will decline more sharply if the value of our assets declines and the effects of leverage described above will be magnified. Illustration. The following table illustrates the effect of leverage on returns from an investment in our common stock assuming various annual returns, net of expenses. The calculations in the table below are hypothetical and actual returns may be higher or lower than those appearing below. Assumed Return on Portfolio (Net of Expenses)- 10%- 5%0%5%10%Corresponding net return to common stockholder-28.50%-17.98%-7.46%-3.06%13.58%For purposes of this table, we have assumed \$3,130.3 million in total assets (less all liabilities and indebtedness not represented by senior securities), \$1,660.0 million in debt outstanding, \$1,487.8 million in net assets as of September 30, 2024, and a weighted average interest rate of 6.7% as of September 30, 2024 (exclusive of deferred financing costs and inclusive of the impact of an interest rate swap designated as a hedging instrument). Actual interest payments may be different. Substantially all of our assets are subject to security interests under our credit facilities and if we default on our obligations under any such facility, we may suffer adverse consequences, including foreclosure on our assets. As of September 30, 2024, substantially all of our assets were pledged as collateral under our credit facilities and may be pledged as collateral under future credit facilities. If we default on our obligations under these facilities, the lenders may have the right to foreclose upon and sell, or otherwise transfer, the collateral subject to their security interests or their superior claim. In such event, we may be forced to sell our investments to raise funds to repay our outstanding borrowings in order to avoid foreclosure and these forced sales may be at times and at prices we would not consider advantageous. Moreover, such deleveraging of our company could significantly impair our ability to effectively operate our business in the manner in which we have historically operated. As a result, we could be forced to curtail or cease new investment activities and lower or eliminate the distributions that we have historically paid to our stockholders. In addition, if the lenders exercise their right to sell the assets pledged under our credit facilities or future credit facilities, such sales may be completed at distressed sale prices, thereby diminishing or potentially eliminating the amount of cash available to us after repayment of the amounts outstanding under the credit facilities. We may enter into reverse repurchase agreements, which are another form of leverage. We may enter into reverse repurchase agreements as part of our management of our temporary investment portfolio. Our entry into any such reverse repurchase agreements would be subject to the Investment Company Act limitations on leverage. In connection with entry into a reverse repurchase agreement, we would effectively pledge our assets as collateral to secure a short-term loan. Generally, the other party to the agreement would make a loan to us in an amount equal to a percentage of the fair value of the collateral we have pledged. At the maturity of the reverse repurchase agreement, we will be required to repay the loan and then receive back our collateral. While used as collateral, the assets continue to pay principal and interest which are for the benefit of us. Our use of reverse repurchase agreements, if any, involves many of the same risks involved in our use of leverage. For example, the market value of the securities acquired in the reverse repurchase agreement may decline below the price of the securities that we have sold but we would remain obligated to purchase those securities, meaning that we bear the risk of loss that the proceeds at settlement are less than the fair value of the securities pledged. In addition, the market value of the securities retained by us may decline. If a buyer of securities under a reverse repurchase agreement were to file for bankruptcy or experience insolvency, we would be adversely affected. In addition, due to

cash distributions. In addition, the inability to satisfy the asset coverage test applicable to us as a Business Development Company can limit our ability to pay distributions. All distributions will be paid at the discretion of our Board of Directors and will depend on our earnings, our financial condition, maintenance of our ability to be subject to tax as a RIC, compliance with applicable Business Development Company regulations and such other factors as our Board of Directors may deem relevant from time to time. We cannot assure you that we will continue to pay distributions to our stockholders at current levels, or at all. When we make distributions, our distributions generally will be treated as dividends for U.S. federal income tax purposes to the extent such distributions are paid out of our current or accumulated earnings and profits. Distributions in excess of current and accumulated earnings and profits will be treated as a non-taxable return of capital to the extent of a stockholder's basis in our stock and, assuming that a stockholder holds our stock as a capital asset, thereafter as a capital gain. A return of capital generally is a return of a stockholder's investment rather than a return of earnings or gains derived from our investment activities. Moreover, we may pay all or a substantial portion of our distributions from the proceeds of the sale of shares of our common stock or from borrowings in anticipation of future cash flow, which could constitute a return of stockholders' capital and will lower such stockholders' tax basis in our shares, which may result in increased tax liability to stockholders when they sell or otherwise dispose of such shares. The tax liability incurred by such stockholders upon the sale or other disposition of shares of our common stock may increase even if such shares are sold at a loss. We will be subject to corporate-level U.S. federal income tax if we are unable to maintain our qualification as a RIC under Subchapter M of the Code or do not satisfy the Annual Distribution Requirement. To maintain our tax status as a RIC and be relieved of U.S. federal taxes on income and gains distributed (or be deemed distributed) to our stockholders, we must meet the following annual distribution, income source and asset diversification requirements: The Annual Distribution Requirement will be satisfied if we distribute dividends to our stockholders each taxable year of an amount generally at least equal to 90% of the sum of our net taxable income plus realized net short-term capital gains in excess of realized net long-term capital losses, if any. Because we use debt financing, we are and may, in the future, be subject to certain financial covenants under our debt arrangements that could, under certain circumstances, restrict us from making distributions necessary to satisfy the Annual Distribution Requirement. If we are unable to obtain cash from other sources, we could fail to qualify for RIC tax treatment and thus could become subject to corporate-level U.S. federal income tax. The 90% Gross Income Test will be satisfied if we earn at least 90% of our gross income for each taxable year from dividends, interest, gains from the sale of stock or securities or similar sources. The Diversification Tests will be satisfied if, at the end of each quarter of our taxable year, at least 50% of the value of our assets consist of cash, cash equivalents, U.S. government securities, securities of other RICs, and other acceptable securities; and no more than 25% of the value of our assets can be invested in the securities, other than U.S. government securities or securities of other RICs, of one issuer, of two or more issuers that are controlled, as determined under applicable Code rules, by us and that are engaged in the same or similar or related trades or businesses or of certain "qualified publicly traded partnerships." Failure to meet these requirements may result in our having to dispose of certain investments quickly in order to prevent the loss of RIC status. Because most of our investments will be in private companies, and therefore will be relatively illiquid, any such dispositions could be made at disadvantageous prices and could cause us to incur substantial losses. If we fail to be subject to tax as a RIC and are subject to corporate-level U.S. federal corporate income tax, the resulting corporate taxes could substantially reduce our net assets, the amount of income available for distribution and the amount of our distributions. We may have difficulty paying our required distributions if we are required to recognize income for U.S. federal income tax purposes before or without receiving cash representing such income. For U.S. federal income tax purposes, we generally are required to include in income certain amounts that we have not yet received in cash, such as OID or certain income accruals on contingent payment debt instruments, which may occur if we receive warrants in connection with the origination of a loan or possibly in other circumstances. Such OID is generally required to be included in income before we receive any corresponding cash payments. In addition, our loans typically contain PIK interest provisions. Any PIK interest, computed at the contractual rate specified in each loan agreement, is generally required to be added to the principal balance of the loan and recorded as interest income. We also may be required to include in income certain other amounts that we do not receive, and may never receive, in cash. To avoid the imposition of corporate-level tax on us, this non-cash source of income may need to be distributed (or deemed distributed) to our stockholders in cash or, in the event that we determine to do so, in shares of our common stock, even though we may have not yet collected and may never collect the cash relating to such income. Since, in certain cases, we may recognize income before or without receiving cash representing such income, we may have difficulty meeting the Annual Distribution Requirement necessary to be relieved of corporate-level U.S. federal taxes on income and gains distributed (or deemed distributed) to our stockholders. Accordingly, we may have to sell or otherwise dispose of some of our investments at times and/or at prices we would not consider advantageous, raise additional debt or equity capital or forgo new investment opportunities for this purpose. If we are not able to obtain cash from other sources, we may fail to satisfy the Annual Distribution Requirement and thus become subject to corporate-level U.S. federal income tax. We may in the future choose to pay distributions partly in our own stock, in which case you may be subject to tax in excess of the cash you receive. We may distribute taxable distributions that are payable in part in our stock. In accordance with certain applicable Treasury Regulations and other related administrative pronouncements or interpretations therefore issued by the Internal Revenue Service, or the IRS, a RIC may be eligible to treat a distribution of its own stock as fulfilling its RIC distribution requirements if each stockholder is permitted to elect to receive his or her entire distribution in either cash or stock of the RIC, subject to the satisfaction of certain guidelines. If too many stockholders elect to receive cash, each stockholder electing to receive cash must receive a pro rata amount of cash (with the balance of the distribution paid in stock). If these and certain other requirements are met, the amount of the distribution paid in stock for U.S. federal income tax purposes generally will be equal to the amount of cash that could have been received instead of stock. Taxable stockholders receiving such distributions will be required to include the full amount of the distribution 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 their share of our current and accumulated earnings and profits for U.S. federal income tax purposes. As a result, a U.S. stockholder may be subject to tax with respect to such distributions in excess of any cash received. If a U.S. stockholder sells the stock it receives as a distribution in order to pay this tax, the sales proceeds may be less than the amount included in income with respect to the distribution, depending on the market price of our stock at the time of the sale. Furthermore, with respect to non-U.S. stockholders, we may be required to withhold U.S. tax with respect to such distribution, including in respect of all or a portion of such distribution that is payable in stock. In addition, if a significant number of our stockholders determine to sell shares of our stock in order to pay taxes owed on a distribution, such sales may put downward pressure on the trading price of our stock. 42 Risks Relating to Our Investments Our investments in portfolio companies may be risky, and we could lose all or parts of our investments. The companies in which we invest are typically highly leveraged, and, in most cases, our investments in such companies are not rated by any rating agency. If such investments were rated, we believe that we would likely receive a rating from a nationally recognized statistical rating organization of below investment grade (i.e., below BBB- or Baa), which is often referred to as "high yield" and "junk." Exposure to below investment grade securities involves certain risks, and those securities are viewed as having predominately speculative characteristics with respect to the issuer's capacity to pay interest and repay principal. Investing in small and mid-sized companies involves a number of significant risks. Certain of our debt investments consist of debt securities for which issuers are not required to make principal payments until the maturity of such debt securities, which could result in a substantial loss to us if such issuers are unable to refinance or repay their debt at maturity. Increases in interest rates may affect the ability of our portfolio companies to repay debt or pay interest, which may in turn affect the value of our portfolio investments, and our business, financial condition and results of operations. Among other things, our portfolio companies may have limited financial resources, may be more susceptible to elevated and/or rising interest rates and inflation, may have limited or negative EBITDA and may be unable to meet their obligations under their debt instruments that we hold, which may be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of us realizing any guarantees from subsidiaries or affiliates of our portfolio companies that we may have obtained in connection with our investments, as well as a corresponding decrease in the value of the equity components of our investments; they may have shorter operating histories, narrower product lines, smaller market shares and/or significant customer concentrations than larger businesses, which tend to render them more vulnerable to competitors' actions and market conditions, as well as general economic downturns; they may operate in regulated industries and/or provide services to federal, state or local governments, or operate in industries that provide services to regulated industries or federal, state or local governments, any of which could lead to delayed payments for services or subject the company to changing payment and reimbursement rates or other terms; they may not have collateral sufficient to pay any outstanding interest or principal due to us in the event of a default by these companies; they are more likely to depend on the management talents and efforts of a small group of people; therefore, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on our portfolio company and, in turn, on us; they may have difficulty accessing the capital markets to fund capital needs, which may limit their ability to grow or repay outstanding indebtedness at maturity; they may not have audited financial statements or be subject to the Sarbanes-Oxley Act and other rules that govern public companies; they generally have less predictable operating results, may from time to time be parties to litigation, may be engaged in rapidly changing businesses with products subject to a substantial risk of obsolescence, and may require substantial additional capital to support their operations, finance expansion or maintain their competitive position; and they generally have less publicly available information about their businesses, operations and financial condition. These factors may make certain of our portfolio companies more susceptible to the adverse events in the economy. As a result of the limitations associated with certain of our portfolio companies, we must therefore rely on the ability of our Adviser to obtain adequate information through due diligence to evaluate the creditworthiness and potential returns from investing in these companies. In addition, certain of our officers and directors may serve as directors on the boards of such companies. To the extent that litigation arises out of our investments in these companies, our officers and directors may be named as defendants in such litigation, which could result in an expenditure of funds (through our indemnification of such officers and directors) and the diversion of management time and resources. Finally, little public information generally exists about privately owned companies, and these companies may not have third-party debt ratings or audited financial statements. We must therefore rely on the ability of our Adviser to obtain adequate information through due diligence to evaluate the creditworthiness and potential returns from investing in these companies. Additionally, these companies and their financial information will not generally be subject to the Sarbanes-Oxley Act and other rules that govern public companies. 43 We may be exposed to higher risks with respect to our investments that include OID or PIK interest. Our investments may include OID and contractual PIK interest, which typically represents contractual interest added to a loan balance and due at the end of such loan's term. To the extent OID or PIK interest constitute a portion of our income, we are exposed to typical risks associated with such income being required to be included in taxable and accounting income prior to receipt of cash, including the following: OID and PIK instruments may have higher yields, which reflect the payment deferral and credit risk associated with these instruments; OID and PIK accruals may create uncertainty about the source of our distributions to stockholders; OID and PIK instruments may have unreliable valuations because their continuing accruals require continuing judgments about the collectability of the deferred payments and the value of the collateral; and OID and PIK instruments may represent a higher credit risk than coupon loans. If we acquire the securities and obligations of distressed or bankrupt companies, such investments may be subject to significant risks, including lack of income, extraordinary expenses, uncertainty with respect to satisfaction of debt, lower-than-expected investment values or income potentials and resale restrictions. We may acquire the securities and other obligations of distressed or bankrupt companies. At times, distressed debt obligations may not produce income and may require us to bear certain extraordinary expenses (including legal, accounting, valuation and transaction expenses) in order to protect and recover our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current income for our stockholders may be diminished, particularly where the portfolio company has negative EBITDA. We also will be subject to significant uncertainty as to when and in what manner and for what value the distressed debt we invest in will eventually be satisfied whether through a liquidation, an exchange offer or plan of reorganization involving the distressed debt securities or a payment of some amount in satisfaction of the obligation. In addition, even if an exchange offer is made or plan of reorganization is adopted with respect to distressed debt held by us, there can be no assurance that the securities or other assets received by us in connection with such exchange offer or plan of reorganization will not have a lower value or income potential than may have been anticipated when the investment was made. Moreover, any securities received by us upon completion of an exchange offer or plan of reorganization may be restricted as to resale. As a result of our participation in negotiations with respect to any exchange offer or plan of reorganization with respect to an issuer of distressed debt, we may be restricted from disposing of such securities. The lack of liquidity in our investments may adversely affect our business. We invest, and will continue to invest, in companies whose securities are not publicly traded, and whose securities are subject to legal and other restrictions on resale or are otherwise less liquid than publicly traded securities. In fact, all of our assets may be invested in illiquid securities. The illiquidity of these investments may make it difficult for us to sell these investments when desired. In addition, if we are required to liquidate all or a portion of our portfolio quickly, we may realize significantly less than the value at which we had previously recorded these investments and suffer losses. Our investments may be subject to contractual or legal restrictions on resale or are otherwise illiquid because there is usually no established trading market for such investments. In addition, we may also face restrictions on our ability to liquidate our investments if our Adviser or any of its affiliates have material nonpublic information regarding the portfolio company. We may not have the funds or ability to make additional investments in our portfolio companies. After our initial investment in a portfolio company, we may be called upon from time to time to provide additional funds to such company or have the opportunity to increase our investment through a follow-on investment. There is no assurance that we will make, or will have sufficient funds to make, follow-on investments. Any decisions not to make a follow-on investment or any inability on our part to make such an investment may have a negative impact on a portfolio company in need of such an investment, may result in a missed opportunity for us to increase our participation in a successful operation, may reduce the expected yield on the investment or impair the value of our investment in any such portfolio company. Some of our portfolio companies are highly leveraged. Our investments include companies with significant leverage. Such investments are inherently more sensitive to declines in revenues and to increases in expenses and interest rates. The leveraged capital structure of such investments increases the exposure of the portfolio companies to adverse economic factors, such as downturns in the economy or deterioration in the condition of the portfolio company or its industry. Additionally, the securities acquired by us may be the most junior in what will typically be a complex capital structure, and thus subject to the greatest risk of loss. 44 Our portfolio companies may incur debt that ranks equally with, or senior to, our investments in such companies. We invest primarily in first lien, second lien and subordinated debt issued by middle-market companies. Our portfolio companies may have, or may be permitted to incur, other debt that ranks equally with, or senior to, the debt in which we invest. By their terms, such debt instruments may entitle the holders to receive payments of interest or principal on or before the dates on which we are entitled to receive payments with respect to the debt instruments in which we invest. Also, in the event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company, holders of debt instruments ranking senior to our investment in that portfolio company would typically be entitled to receive payment in full before we receive any distribution. After repaying such senior creditors, such portfolio company may not have any remaining assets to use for repaying its obligation to us. In the case of debt ranking equally with debt instruments in which we invest, we would have to share on an equal basis any distributions with other creditors holding such debt in the event of an insolvency, liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company. The disposition of our investments may result in contingent liabilities. In connection with the disposition of an investment in private securities, we may be required to make representations about the business and financial affairs of the portfolio company typical of those made in connection with the sale of a business. We may also be required to indemnify the purchasers of such investment to the extent that any such representations turn out to be inaccurate or with respect to certain potential liabilities. These arrangements may result in contingent liabilities that ultimately yield funding obligations that must be satisfied through our return of certain distributions previously made to us. There may be circumstances where our debt investments could be subordinated to claims of other creditors or we could be subject to lender liability claims. Even though we have structured some of our investments as senior loans, if one of our portfolio companies were to enter bankruptcy proceedings, a bankruptcy court might re-characterize our debt investment and subordinate all or a portion of our claim to that of other creditors, depending on the facts and circumstances, including the extent to which we actually provided managerial assistance to that portfolio company. We may also be subject to lender liability claims for actions taken by us with respect to a borrower's business or instances where we exercise control over the borrower. It is possible that we could become subject to a lender's liability claim, including as a result of actions taken in rendering significant managerial assistance. Second priority liens on collateral securing loans that we make to our portfolio companies may be subject to control by senior creditors with first priority liens. If there is a default, the value of the collateral may not be sufficient to repay in full both the first priority creditors and us. Certain loans that we make to portfolio companies are secured on a second priority basis by the same collateral securing senior secured debt of such companies. The first

priority liens on the collateral secures the portfolio company's obligations under any outstanding senior debt and may secure certain other future debt that may be permitted to be incurred by the company under the agreements governing the loans. The holders of obligations secured by the first priority liens on the collateral will generally control the liquidation of and be entitled to receive proceeds from any realization of the collateral to repay their obligations in full before us. In addition, the value of the collateral in the event of liquidation will depend on market and economic conditions, the availability of buyers and other factors. There can be no assurance that the proceeds, if any, from the sale or sales of all of the collateral would be sufficient to satisfy the loan obligations secured by the second priority liens after payment in full of all obligations secured by the first priority liens on the collateral. If such proceeds are not sufficient to repay amounts outstanding under the loan obligations secured by the second priority liens, then we, to the extent not repaid from the proceeds of the sale of the collateral, will only have an unsecured claim against the company's remaining assets, if any. The rights we may have with respect to the collateral securing the loans we make to our portfolio companies with senior debt outstanding may also be limited pursuant to the terms of one or more inter-creditor agreements that we enter into with the holders of senior debt. Under such an inter-creditor agreement, at any time that obligations that have the benefit of the first priority liens are outstanding, any of the following actions may be taken with respect to the collateral and will be at the direction of the holders of the obligations secured by the first priority liens: the ability to cause the commencement of enforcement proceedings against the collateral; the ability to control the conduct of such proceedings; the approval of amendments to collateral documents; releases of liens on the collateral; and waivers of past defaults under collateral documents. We may not have the ability to control or direct such actions, even if our rights are adversely affected. If we make unsecured debt investments, we may lack adequate protection in the event our portfolio companies become distressed or insolvent and will likely experience a lower recovery than more senior debtholders in the event such portfolio companies default on their indebtedness. We have made, and may in the future make, unsecured debt investments in portfolio companies. Unsecured debt investments are unsecured and junior to other indebtedness of the portfolio company. As a consequence, the holder of an unsecured debt investment may lack adequate protection in the event the portfolio company becomes distressed or insolvent and will likely experience a lower recovery than more senior debtholders in the event the portfolio company defaults on its indebtedness. In addition, unsecured debt investments of small and mid-sized companies are often highly illiquid and in adverse market conditions may experience steep declines in valuation even if they are fully performing. Our investments may include "covenant-lite" loans, which may give us fewer rights and subject us to greater risk of loss than loans with financial maintenance covenants. Although the loans in which we expect to invest will generally have financial maintenance covenants, which are used to proactively address materially adverse changes in a portfolio company's financial performance, we do invest to a lesser extent in "covenant-lite" loans. We use the term "covenant-lite" to refer generally to loans that do not have financial maintenance covenants. Generally, "covenant-lite" loans provide borrower companies more freedom to negatively impact lenders because their covenants are incurrence-based, which means they are only tested and can only be breached following an affirmative action of the borrower, rather than by a deterioration in the borrower's financial condition or operating results. Accordingly, to the extent we invest in "covenant-lite" loans, we may have fewer rights against a borrower and may have a greater risk of loss on such investments as compared to investments in or exposure to loans with financial maintenance covenants. Our portfolio companies may prepay loans, which may reduce our yields if capital returned cannot be invested in transactions with equal or greater expected yields. The loans in our investment portfolio may be prepaid at any time, generally with little advance notice. Whether a loan is prepaid will depend both on the continued positive performance of the portfolio company and the existence of favorable financing market conditions that allow such company the ability to replace existing financing with less expensive capital. As market conditions change, we do not know when, and if, prepayment may be possible for each portfolio company. In some cases, the prepayment of a loan may reduce our achievable yield if the capital returned cannot be invested in transactions with equal or greater expected yields, which could have a material adverse effect on our business, financial condition and results of operations. We may incur greater risk with respect to investments we acquire through assignments or participations of interests. We may acquire loans through assignments or participations of interests in such loans. The purchaser of an assignment typically succeeds to all the rights and obligations of the assigning institution and becomes a lender under the credit agreement with respect to such debt obligation. However, the purchaser's rights can be more restricted than those of the assigning institution, and we may not be able to unilaterally enforce all rights and remedies under an assigned debt obligation and with regard to any associated collateral. A participation typically results in a contractual relationship only with the institution participating out the interest and not directly with the borrower. Sellers of participations typically include banks, broker-dealers, other financial institutions and lending institutions. In purchasing participations, we generally will have no right to enforce compliance by the borrower with the terms of the loan agreement against the borrower, and we may not directly benefit from the collateral supporting the debt obligation in which we have purchased the participation. As a result, we will be exposed to the credit risk of both the borrower and the institution selling the participation. Further, in purchasing participations in lending syndicates, we will not be able to conduct the same level of due diligence on a borrower or the quality of the loan with respect to which we are buying a participation as we would conduct if we were investing directly in the loan. This difference may result in us being exposed to greater credit or fraud risk with respect to such loans than we expected when initially purchasing the participation. We generally do not, and do not expect to, control our portfolio companies. We do not, and do not expect to, control most of our portfolio companies. As a result, we are subject to the risk that a portfolio company may make business decisions with which we disagree and the management of such company, as representatives of the holders of their common equity, may take risks or otherwise act in ways that do not serve our interests as a debt investor, including actions that could decrease the value of our investment. Due to the lack of liquidity for the majority of our investments, we may not be able to dispose of our interests in our portfolio companies as readily as we would like or at an appropriate valuation. A "Non-performance or defaults by our portfolio companies would harm our operating results. Our investment program is comprised of investments in loans or other debt instruments, focused on direct lending transactions. These obligations are subject to unique risks, including (a) the possible invalidation of investment transactions as fraudulent conveyances or preferential payments under relevant creditors' rights and bankruptcy laws or the subordination of claims under so-called "equitable subordination" common law principles, (b) so-called lender-liability claims by the issuer of the obligations and (c) environmental liabilities that may arise with respect to collateral securing the obligations. In analyzing each loan or other debt instrument, we will compare the relative significance of the risks against the expected benefits of the investment. Successful claims by third parties arising from these and other risks, absent certain conduct by the Adviser, its affiliates and certain other individuals, will be borne by us. Loans or other debt instruments made or otherwise acquired by us may become non-performing following their origination or acquisition for a wide variety of reasons. Such non-performing loans or debt instruments may require a substantial amount of workout negotiations or restructuring, which may entail, among other things, a substantial reduction in the interest rate and a substantial write-down of principal. It is possible that we may find it necessary or desirable to foreclose on collateral securing one or more loans purchased by us. The foreclosure process varies jurisdiction by jurisdiction and can be lengthy and expensive. Borrowers often resist foreclosure actions by asserting numerous claims, counterclaims and defenses against the holder of a real estate loan, including lender liability claims and defenses, even when such assertions may have no basis in fact, in an effort to prolong the foreclosure action. In some states, foreclosure actions can take up to several years or more to conclude. At any time during the foreclosure proceedings, the borrower may file for bankruptcy, staying the foreclosure action and further delaying the foreclosure process. Foreclosure litigation tends to create a negative public image of the collateral property and may result in disrupting ongoing leasing and management of the property. A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and, potentially, termination of its loans and foreclosure on its secured assets, which could trigger cross-defaults under other agreements and jeopardize a portfolio company's ability to meet its obligations under the debt or equity securities that we hold. We may incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms, which may include the waiver of certain financial covenants, with a defaulting portfolio company. In addition, we may write-down the value of a portfolio company investment upon the worsening of the financial condition of the portfolio company or in anticipation of a default, which could also have a material adverse effect on our business, financial condition and results of operations. Our portfolio companies may experience financial distress and our investments in such companies may be restructured. Our portfolio companies may experience financial distress from time to time. Debt investments in such companies may cease to be income-producing, may require us to bear certain expenses to protect our investment and may subject us to uncertainty as to when, in what manner and for what value such distressed debt will eventually be satisfied, including through liquidation, reorganization or bankruptcy. Any restructuring can fundamentally alter the nature of the related investment, and restructurings may not be subject to the same underwriting standards that our Adviser employs in connection with the origination of an investment. In addition, we may write-down the value of our investment in any such company to reflect the status of financial distress and future prospects of the business. Any restructuring could alter, reduce or delay the payment of interest or principal on any investment, which could delay the timing and reduce the amount of payments made to us. For example, if an exchange offer is made or plan of reorganization is adopted with respect to the debt securities we currently hold, there can be no assurance that the securities or other assets received by us in connection with such exchange offer or plan of reorganization will have a value or income potential similar to what we anticipated when our original investment was made or even at the time of restructuring. Restructurings of investments might also result in extensions of the term thereof, which could delay the timing of payments made to us, or we may receive equity securities, which may require significantly more of our management's time and attention or carry restrictions on their disposition. We cannot assure you that any particular restructuring strategy pursued by our Adviser will maximize the value of or recovery on any investment. We may not realize gains from our equity investments. Certain investments that we have made in the past and may make in the future include warrants or other equity securities. In addition, we have made in the past and may make in the future direct equity investments in companies. Our goal is ultimately to realize gains upon our disposition of such equity interests. However, the equity interests we receive may not appreciate in value and, in fact, may decline in value. Accordingly, we may not be able to realize gains from our equity interests, and any gains that we do realize on the disposition of any equity interests may not be sufficient to offset any other losses we experience. We also may be unable to realize any value if a portfolio company does not have a liquidity event, such as a sale of the business, recapitalization or public offering, which would allow us to sell the underlying equity interests. We may seek puts or similar rights to give us the right to sell our equity securities back to the portfolio company issuer. We may be unable to exercise these put rights for the consideration provided in our investment documents if the issuer is in financial distress. We are subject to certain risks associated with foreign investments. We have made in the past and may make in the future investments in foreign companies. Investing in foreign companies may expose us to additional risks not typically associated with investing in U.S.A. companies. These risks include changes in foreign exchange rates, exchange control regulations, political and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the U.S., higher transaction costs, less government supervision of exchanges, brokers and issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility. In addition, our foreign investments generally do not constitute "qualifying assets" under the Investment Company Act. Our success will depend, in part, on our ability to anticipate and effectively manage these and other risks. We cannot assure you that these and other factors will not have a material adverse effect on our business as a whole. We may have foreign currency risks related to our investments denominated in currencies other than the U.S. dollar. As of September 30, 2024, a portion of our investments are, and may continue to be, denominated in currencies other than the U.S. dollar. Changes in the rates of exchange between the U.S. dollar and other currencies will have an effect, which could be adverse, on our performance, amounts available for withdrawal and the value of securities distributed by us. Among the factors that may affect currency values are trade balances, the level of short-term interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation and political developments. Additionally, a particular foreign country may impose exchange controls, devalue its currency or take other measures relating to its currency which could adversely affect us. Finally, we could incur costs in connection with conversions between various currencies. We may expose ourselves to risks if we engage in hedging transactions. Subject to applicable provisions of the Investment Company Act and applicable regulations promulgated by the Commodity Futures Trading Commission, we have in the past and may in the future enter into hedging transactions, which may expose us to risks associated with such transactions. Such hedging 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 our portfolio positions and amounts due under any credit facility from changes in currency exchange rates and market interest rates. Use of these hedging instruments may include counterparty credit risk. Hedging against a decline in the values of our portfolio positions does not eliminate the possibility of fluctuations in the values of such positions and amounts due under our credit facilities or prevent losses if the values of such positions decline. However, such hedging can establish other positions designed to gain from those same developments, thereby offsetting the decline in the value of such portfolio positions. Such hedging transactions may also limit the opportunity for gain if the values of the underlying portfolio positions should increase. Moreover, it may not be possible to hedge against an exchange rate or interest rate fluctuation that is so generally anticipated that we are not able to enter into a hedging transaction at an acceptable price. The success of any hedging transactions will depend on our ability to correctly predict movements in currencies and interest rates. Therefore, while we may enter into such transactions to seek to reduce currency exchange rate and interest rate risks, unanticipated changes in currency exchange rate or interest rates may result in poorer overall investment performance than if we had not engaged in any such hedging transactions. In addition, the degree of correlation between price movements of the instruments used in a hedging strategy and price movements in the portfolio positions being hedged may vary. Moreover, for a variety of reasons, we may not seek to (or be able to) establish a perfect correlation between such hedging instruments and the portfolio holdings or credit facilities being hedged. Any such imperfect correlation may prevent us from achieving the intended hedge and expose us to risk of loss. In addition, it may not be possible to hedge fully or perfectly against currency fluctuations affecting the value of securities denominated in non-U.S. currencies because the value of those securities is likely to fluctuate as a result of factors not related to currency fluctuations. We are a non-diversified investment company within the meaning of the Investment Company Act, and therefore have few restrictions with respect to the proportion of our assets that may be invested in securities of a single industry or issuer. We are classified as a non-diversified investment company within the meaning of the Investment Company Act, which means that we are not limited by the Investment Company Act with respect to the proportion of our assets that we may invest in securities of a single industry or issuer, excluding limitations on investments in other investment companies. We cannot predict the industries or sectors in which our investment strategy may cause us to concentrate and cannot predict the level of our diversification among industries or issuers. To the extent that we assume large positions in a certain type of security or the securities of a small number of industries or issuers, our net asset value may fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the market's assessment of the security, industry or issuer. We may also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond RIC diversification requirements, we do not have fixed guidelines for diversification, and our investments could be concentrated in relatively few industries or issuers. Our portfolio may be concentrated in a limited number of portfolio companies and industries, which will subject us to a risk of significant loss if any of these companies defaults on its obligations under any of its debt instruments or if there is a downturn in a particular industry. Our portfolio may be concentrated in a limited number of portfolio companies and industries. As a result, the aggregate returns we realize may be significantly and adversely affected if a small number of investments perform poorly or if we need to write down the value of any one investment. Additionally, while we are not targeting any specific industries, our investments may be concentrated in relatively few industries. As a result, a downturn in any particular industry in which we are invested could also significantly impact the aggregate returns we realize. We may invest in transactions on an expedited basis. Investment analyses and decisions by Oaktree may frequently be required to be undertaken on an expedited basis to take advantage of investment opportunities. In such cases, the information available to Oaktree at the time of making an investment decision may be limited, and Oaktree may not have access to detailed information regarding the underlying asset. Therefore, no assurance can be given that Oaktree will have knowledge of all circumstances that may adversely affect an investment. In addition, Oaktree expects to rely upon certain independent consultants in connection with its evaluation of proposed investments. No assurance can be given as to the accuracy or completeness of the information provided by such independent consultants, and we may incur liability as a result of such consultants' actions. Risks Relating to Our Common Stock Shares of closed-end investment companies, including Business Development Companies, may trade at a discount from their net asset value. Shares of closed-end investment companies, including Business Development Companies, may trade at a discount from net asset value. This characteristic of closed-end investment companies and Business Development Companies is separate and distinct from the risk that our net asset value per share may decline. During the last two years, shares of our common stock have traded both above and below our net asset value. We cannot predict whether our common stock will trade at, above or below net asset value. Investing in our common stock may involve an above average

degree of risk. The investments we make in accordance with our investment objective may result in a higher amount of risk than alternative investment options and a higher risk of volatility or loss of principal. Our investments in portfolio companies involve higher levels of risk, and therefore, an investment in our shares may not be suitable for someone with lower risk tolerance. The market price of our common stock may fluctuate significantly. The market price and liquidity of the market for shares of our common stock may be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include: a significant volatility in the market price and trading volume of securities of Business Development Companies or other companies in our sector, which are not necessarily related to the operating performance of these companies; an inability to obtain any exemptive relief that may be required by us from the SEC; changes in regulatory policies, accounting pronouncements or tax guidelines, particularly with respect to RICs and Business Development Companies; a loss of our Business Development Company or RIC status; changes in earnings or variations in operating results or distributions that exceed our net investment income; increases in expenses associated with defense of litigation and responding to SEC inquiries; changes in accounting guidelines governing valuation of our investments; changes in the value of our portfolio of investments and any derivative instruments, including as a result of general economic conditions, interest rate shifts and changes in the performance of our portfolio companies; any shortfall in investment income or net investment income or any increase in losses from levels expected by investors or securities analysts; departure of our Adviser's key personnel; and general economic trends and other external factors. Sales of substantial amounts of our common stock in the public market may have an adverse effect on the market price of our common stock. Sales of substantial amounts of our common stock, including by large stockholders, or the availability of such common stock for sale, could adversely affect the prevailing market prices for our common stock. If this occurs and continues for a sustained period of time, it could impair our ability to raise additional capital through the sale of securities should we desire to do so. Certain provisions of our restated certificate of incorporation and fourth amended and restated bylaws as well as the Delaware General Corporation Law could deter takeover attempts and have an adverse impact on the price of our common stock. Our restated certificate of incorporation and our fourth amended and restated bylaws as well as the Delaware General Corporation Law contain provisions that may have the effect of discouraging a third party from making an acquisition proposal for us. These anti-takeover provisions may inhibit a change in control in circumstances that could give the holders of our common stock the opportunity to realize a premium over the market price for our common stock. Stockholders may incur dilution if we issue securities to subscribe to, convert to or purchase shares of our common stock. The Investment Company Act prohibits us from selling shares of our common stock at a price below the current net asset value per share of such stock with certain exceptions. One such exception is stockholder approval, within one year prior, of any such sales of common stock. On March 4, 2024, our stockholders approved a proposal to authorize us, with the approval of our Board of Directors, to sell or otherwise issue shares of our common stock at a price below its then current net asset value per share, provided that the number of shares issued does not exceed 25% of our then outstanding common stock. Such authorization will expire on March 3, 2025, but we expect to seek similar authorizations from our stockholders in the future. Any decision to sell common stock at a price below its then current net asset value will be subject to the determination by the Board of Directors that such issuance is in our and our stockholders' best interests. If we were to sell shares of our common stock below net asset value per share, such sales would result in an immediate dilution to the net asset value per share. This dilution would occur as a result of the sale of shares at a price below the then current net asset value per share of our common stock and a proportionately greater decrease in a stockholder's interest in our earnings and assets and voting interest in us than the increase in our assets resulting from such issuance. The greater the difference between the sales price and the net asset value per share at the time of the offering, the more significant the dilutive impact would be. Because the number of shares of common stock that could be so issued and the timing of any issuance is not currently known, the actual dilutive effect, if any, cannot be currently predicted. However, if, for example, we sold an additional 10% of our common stock at a 5% discount from net asset value, an existing stockholder who did not participate in that offering for its proportionate interest would suffer net asset value dilution of up to 0.5% or \$5 per \$1,000 of net asset value. Another exception is prior stockholder approval of issuances of securities to subscribe to, convert to or purchase shares of our common stock even if the subscription, conversion or purchase price per share of our common stock is below the net asset value per share of our common stock at the time of any such subscription, conversion or purchase. At our 2011 annual meeting of stockholders, our stockholders approved a proposal to authorize us to issue securities to subscribe to, convert to, or purchase shares of our common stock in one or more offerings, including under such circumstance. Such authorization has no expiration. Any decision to sell securities to subscribe to, convert to, or purchase shares of our common stock will be subject to the determination by our Board of Directors that such issuance is in our and our stockholders' best interests. If we issue securities to subscribe to, convert to or purchase shares of common stock, the exercise or conversion of such securities would increase the number of outstanding shares of our common stock. Any such exercise or conversion would be dilutive on the voting power of existing stockholders, and could be dilutive with regard to distributions and our net asset value, and other economic aspects of the common stock. Because the number of shares of common stock that could be so issued and the timing of any issuance is not currently known, the actual dilutive effect cannot be predicted; however, the table below illustrates the impact on the net asset value per common share of a Business Development Company that would be experienced upon the exercise of a subscription right to acquire shares of common stock of the Business Development Company. Example of Impact of Exercise of Subscription Right to Acquire Common Stock on Net Asset Value Per Share The example assumes that the Business Development Company has 1,000,000 shares of common stock outstanding, \$15,000,000 in total assets and \$5,000,000 in total liabilities at the time of the exercise of the subscription right. As a result, the net asset value and net asset value per common share of the Business Development Company are \$10,000,000 and \$10.00, respectively. Further, the example assumes that the subscription right permits the holder thereof to acquire 250,000 common shares under the following three different scenarios: (i) with an exercise price equal to a 10% premium to the Business Development Company's net asset value per share at the time of exercise, or \$11.00 per share, (ii) with an exercise price equal to the Business Development Company's net asset value per share at the time of exercise, or \$10.00 per share, and (iii) with an exercise price equal to a 10% discount to the Business Development Company's net asset value per share at the time of exercise, or \$9.00 per share. Subscription Rights Exercise Price Net Asset Value Per Share Prior To Exercise Net Asset Value Per Share After Exercise 10% premium to net asset value per common share \$10.00 \$11.00 Net asset value per common share \$10.00 \$10.00 10% discount to net asset value per common share \$10.00 \$9.00 Although we have chosen to demonstrate the impact on the net asset value per common share of a Business Development Company that would be experienced by existing stockholders of the Business Development Company upon the exercise of a subscription right to acquire shares of common stock of the Business Development Company, the results noted above would be similar in connection with the exercise or conversion of other securities exercisable or convertible into shares of the Business Development Company's common stock. In addition, the example does not take into account the impact of other securities that may be issued in connection with the issuance of exercisable or convertible securities (e.g., the issuance of shares of common stock in conjunction with the issuance of subscription rights to acquire shares of common stock). Risks Related to Our Notes The Notes are unsecured and therefore are effectively subordinated to any secured indebtedness we have currently incurred or may incur in the future. The 2025 Notes, the 2027 Notes and the 2029 Notes, which we refer to collectively as the "Notes", are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the Notes are effectively subordinated to any secured indebtedness we or our subsidiaries have currently incurred and may incur in the future (or any indebtedness that is initially unsecured to which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries may assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets may be used to pay to other creditors, including the holders of the Notes. As of September 30, 2024, we had \$710 million of outstanding borrowings under our credit facilities, all of which is secured. The Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries. The Notes are obligations exclusively of Oaktree Specialty Lending Corporation and not of any of our subsidiaries. None of our subsidiaries is a guarantor of the Notes and the Notes are not required to be guaranteed by any subsidiaries we may acquire or create in the future. The assets of such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of the Notes. Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including trade creditors) and holders of preferred stock, if any, of our subsidiaries have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the Notes) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims are effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the Notes are structurally subordinated to all indebtedness and other liabilities (including trade payables) of any of our subsidiaries and any subsidiaries that we may in the future acquire or establish as financing vehicles or otherwise. As of September 30, 2024, our subsidiaries had \$280.0 million of outstanding borrowings under the OS12 Citibank Facility, all of which is structurally senior to the Notes. In addition, our subsidiaries may incur substantial additional indebtedness in the future, all of which would be structurally senior to the Notes. The indentures under which the Notes are issued contains limited protection for holders of the Notes. The indentures under which the Notes are issued offers limited protection to holders of the Notes. The terms of the indentures and the Notes do not restrict our or any of our subsidiaries' ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have a material adverse impact on investments in the Notes. In particular, the terms of the indenture and the Notes do not place any restrictions on our or our subsidiaries' ability to: issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be equal in right of payment to the Notes, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to the Notes to the extent of the values of the assets securing such debt, (3) indebtedness of ours that is guaranteed by one or more of our subsidiaries and which therefore is structurally senior to the Notes and (4) securities, indebtedness or obligations issued or incurred by our subsidiaries that would be senior to our equity interests in our subsidiaries and therefore rank structurally senior to the Notes with respect to the assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligation that would cause a violation of Section 18(a)(1)(A) of the Investment Company Act as modified by Section 61(a)(1) and (2) of the Investment Company Act or any successor provisions, whether or not we continue to be subject to such provisions of the Investment Company Act, but giving effect, in either case, to any exemptive relief granted to us by the SEC; pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the Notes; sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets); enter into transactions with affiliates; create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions; make investments; create restrictions on the payment of dividends or other amounts to us from our subsidiaries. Furthermore, the terms of the indenture and the Notes do not protect holders of the Notes in the event that we experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity. Our ability to recapitalize, incur additional debt and take a number of other actions that are not limited by the terms of the Notes may have important consequences for holders of the Notes, including making it more difficult for us to satisfy our obligations with respect to the Notes or negatively affecting the trading value of the Notes. Certain of our current debt instruments include more protections for their holders than the indenture and the Notes. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and the Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the Notes. An active trading market for the Notes may not exist, which could limit your ability to sell the Notes or affect the market price of the Notes. We cannot provide any assurances that an active trading market for the Notes will exist in the future or that holders will be able to sell their Notes. Even if an active trading market does exist, the Notes may trade at a discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, if any, general economic conditions, our financial condition, performance and prospects and other factors. To the extent an active trading market does not exist, the liquidity and trading price for the Notes may be harmed. Accordingly, holder of the Notes may be required to bear the financial risk of an investment in the Notes for an indefinite period of time. If we default on our obligations to pay our other indebtedness, we may not be able to make payments on the Notes. Any default under the agreements governing our indebtedness, including our credit facilities and our Notes or other indebtedness to which we may be a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the Notes and substantially decrease the market value of the Notes. If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under our credit facilities or other debt we may incur in the future could elect to terminate their commitments, cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation. If our operating performance declines, we may in the future need to seek to obtain waivers from the required lenders under our credit facilities or the required holders of our Notes or other debt that we may incur in the future to avoid being in default. If we breach our covenants under our credit facilities, our Notes or other debt and seek a waiver, we may not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation. If we are unable to repay debt, lenders having secured obligations, including the lenders under our credit facilities, could proceed against the collateral securing the debt. Because our credit facilities and our Notes have, and any future credit facilities will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we may be unable to repay or finance the amounts due. In the event holders of any debt securities we have outstanding exercise their rights to accelerate following a cross-default, those holders would be entitled to receive the principal amount of their investment, subject to any subordination arrangements that may be in place. We cannot assure you that we will have sufficient liquidity to be able to repay such amounts, in which case we would be in default under the accelerated debt and holders would have the ability to sue us to recover amounts then owing. General Risk Factors Economic recessions or downturns may have a material adverse effect on our business, financial condition and results of operations, and could impair the ability of our portfolio companies to repay debt or pay interest. Economic recessions or downturns may result in a prolonged period of market illiquidity which could have a material adverse effect on our business, financial condition and results of operations. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could limit our investment originations, limit our ability to grow and negatively impact our operating results. In addition, uncertainty with regard to economic recovery from recessions or downturns could also have a negative impact on our business, financial condition and results of operations. When recessionary conditions exist, the financial results of middle-market companies, like those in which we invest, typically experience deterioration, which could ultimately lead to difficulty in meeting debt service requirements and an increase in defaults. Additionally, there can be reduced demand for certain of our portfolio companies' products and services and/or other economic consequences, such as decreased margins or extended payment terms. Further, adverse economic conditions may decrease the value of collateral securing some of our loans and the value of our equity investments. Such conditions may require us to modify the payment terms of our investments, including changes in PIK interest provisions and/or cash interest rates. The performance of certain of our portfolio companies has been, and in the future may be, negatively impacted by these economic or other conditions, which may result in our receipt of reduced interest income from our portfolio companies and/or realized and unrealized losses related to our investments, and, in turn, may adversely affect distributable income and have a material adverse effect on our results of operations. Global economic, political and market conditions, including downgrades of the U.S. credit rating, may adversely affect our business, results of operations and financial condition. The current global financial market situation, as well as various social and political tensions in the United States and around the world, may contribute to increased market volatility, may have long-term effects on the United States and worldwide financial markets and may cause economic uncertainties or deterioration in the U.S. and worldwide. The impact of downgrades by rating agencies to the U.S. government's sovereign credit rating or its perceived creditworthiness as well as potential government shutdowns and uncertainty surrounding transfers of power could adversely affect the U.S. and global financial markets and economic conditions. Several EU countries have faced budget issues, some of which may have negative long-term effects for the economies of those countries and other EU countries. In addition, the

fiscal policy of large foreign nations, may have a severe impact on the worldwide and U.S. financial markets. Additionally, trade wars and volatility in the U.S. repo market, the U.S. high yield bond markets, the global stock markets and global markets for commodities may affect other financial markets worldwide. In addition, while governments worldwide have used stimulus measures recently to reduce volatility in the financial markets, volatility has returned as such measures are phased out, and the long-term impacts of such stimulus on fiscal policy and inflation remain unknown. We cannot predict the effects of these or similar events in the future on the U.S. and global economies and securities markets or on our investments. We monitor developments in economic, political and market conditions and seek to manage our investments in a manner consistent with achieving our investment objective, but there can be no assurance that we will be successful in doing so. We may experience fluctuations in our quarterly originations and results. We could experience fluctuations in our quarterly originations and results due to a number of factors, including our ability or inability to make investments in companies that meet our investment criteria, the interest rate payable on the debt securities we acquire, changes in accrual status of our portfolio company investments, distributions, the level of our expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which we encounter competition in our market and general economic conditions. In addition, expected originations for a given quarter may be delayed past quarter-end and into the next quarter as a result of factors outside of our control. As a result of these factors, originations or results for any period should not be relied upon as being indicative of performance in future periods. Control deficiencies could prevent us from accurately and timely reporting our financial results. We may identify deficiencies in our internal control over financial reporting in the future, including significant deficiencies and material weaknesses. A "significant deficiency" is a deficiency, or a combination of deficiencies, in internal control over financial reporting that is less severe than a material weakness, yet important enough to merit attention by those responsible for oversight of a company's financial reporting. A "material weakness" is a deficiency, or a combination of deficiencies, in internal control over financial reporting such that there is a reasonable possibility that a material misstatement of the company's annual or interim financial statements will not be prevented or detected on a timely basis. A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. Our failure to identify deficiencies in our internal control over financial reporting in a timely manner or remediate any deficiencies, or the identification of material weaknesses or significant deficiencies in the future could prevent us from accurately and timely reporting our financial results. We incur significant costs as a result of being a publicly traded company. As a publicly-traded company, we incur legal, accounting and other expenses, including costs associated with the periodic reporting requirements applicable to a company whose securities are registered under the Exchange Act, as well as additional corporate governance requirements, including requirements under the Sarbanes-Oxley Act, and other rules implemented by the SEC and the listing standards of the Nasdaq Global Select Market. We may be the target of litigation or similar proceedings in the future. We could generally be subject to litigation or similar proceedings in the future, including securities litigation and derivative actions by our stockholders whether as a result of the Mergers or otherwise. Any litigation or similar proceedings could result in substantial costs, divert management's attention and resources from our business or otherwise have a material adverse effect on our business, financial condition and results of operations.

54Item 1B. Unresolved Staff CommentsNone.

Item 1C. CybersecurityWe rely on the cybersecurity strategy and policies implemented by Oaktree. Oaktree maintains a cyber risk management program designed to identify, assess, manage, mitigate, and respond to cybersecurity threats. This program is integrated into Oaktree's overall risk management processes and focuses on the corporate information technology environment. The audit committee of the board of directors of Brookfield Oaktree Holdings, LLC oversees Oaktree's cybersecurity program. The cybersecurity team briefs the audit committee of Brookfield Oaktree Holdings, LLC on the effectiveness of Oaktree's cyber risk management program. The Internal Audit team also shares the results of its annual cybersecurity audits with the audit committee of Brookfield Oaktree Holdings, LLC. The underlying controls of the cyber risk management program are designed to meet Oaktree's business requirements, security risks and organization profile, and leverages many elements of the National Institute of Standards and Technology Cybersecurity Framework and the International Organization Standardization 27001 Information Security Management System Requirements. The Internal Audit team conducts an annual internal audit of the Company's cyber risk management program utilizing the services of a third-party provider. Additionally, Oaktree hires a third party provider to conduct an annual penetration test of Oaktree's systems. Oaktree has developed and implemented controls and processes to oversee and manage its engagements with third-party vendors. These procedures encompass pre-engagement due diligence efforts and the ongoing monitoring of the third-party vendors that are considered to be high-risk. Although these controls and processes are designed to mitigate risks associated with third-party engagements, they do not guarantee the elimination of all potential risks. The effectiveness of these controls and processes is dependent on a variety of factors, some of which are outside Oaktree's and our control. A third party Managed Security Service Provider manages Oaktree's Security Operations Center to provide 24/7 monitoring of its global systems and to coordinate the investigation of alerts of potential security incidents. Alerts are then escalated to the Oaktree Cybersecurity team for investigation and remediation, if necessary. Cyber partners are a key part of Oaktree's cybersecurity infrastructure. Oaktree partners with leading cybersecurity companies and organizations, leveraging third-party technology and expertise. Oaktree engages with these partners to monitor and maintain the performance and effectiveness of products and services that are deployed in Oaktree's environment. A Managing Director in Oaktree's information technology department heads Oaktree's cybersecurity team. This individual reports to Oaktree's Chief Information Officer, and is responsible for assessing and managing Oaktree's cyber risk management program, informs senior management regarding the prevention, detection, mitigation, and remediation of cybersecurity incidents and supervises such efforts. The cybersecurity team has decades of collective experience selecting, deploying and operating cybersecurity technologies, initiatives and processes and relies on threat intelligence as well as other information obtained from governmental, public and private sources, including external consultants engaged by Oaktree. The head of Oaktree's cybersecurity team has substantial information technology and cybersecurity experience, with a career spanning over 30 years in managing global IT operations in a wide range of areas, including cybersecurity, IT governance, controls, compliance, data center operations, network engineering and cloud computing. Our board of directors oversees our cybersecurity program and receives quarterly updates from the cybersecurity team on matters including Oaktree's cyber risk management program (and risks to us related to cybersecurity) and updates to the cybersecurity program, including active and recently completed initiatives. We and Oaktree face risks from cybersecurity threats that could have a material adverse effect on our business, financial condition or results of operations. We and Oaktree have experienced, and will continue to experience, cyber incidents in the normal course of its business. However, we are not currently aware of any current or past cyberattacks or other incidents that, individually or in the aggregate, have materially affected, or are reasonably likely to materially affect, our business, financial condition or results of operations. See "Risk Factors" "Risks Relating to Our Business and Structure" "We may face a breach of our cyber security, which could result in adverse consequences to our operations and exposure of confidential information."

Item 2. PropertiesWe do not own any real estate or other physical properties material to our operations. Our administrative and principal executive offices are located at 333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071. We believe that our office facilities are suitable and adequate for our business as it is presently conducted.

Item 3. A "Legal Proceedings We are currently not a party to any pending material legal proceedings."

55Item 4. A "Mine Safety DisclosuresNot applicable."

56PART IIItem 5. A "Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities"Price Range of Common StockOur common stock trades on the Nasdaq Global Select Market under the symbol "OCSL." The following table sets forth, for each fiscal quarter during the last two most recently completed fiscal years and for the current fiscal year, the range of high and low sales prices of our common stock as reported on the Nasdaq Global Select Market, the premium (discount) of sales price to our net asset value, or NAV, and the distributions declared by us for each fiscal quarter.

A Sale PriceNAV (1)High/LowPremium (Discount) of High Sales Price to NAV (2)Premium (Discount) of Low Sales Price to NAV (2)Cash Distribution per Share (3)Year ended September 30, 2023First quarter\$19.63\$21.69\$17.58 10.5% (10.4)%\$0.9604 Second quarter\$19.66\$21.48\$17.70 9.3% (10.0)%\$0.5504 Third quarter\$19.58\$20.05\$17.99 2.4% (8.1)%\$0.5504 Fourth quarter\$19.63\$20.71\$19.24 5.5% (2.0)%\$0.5504 Year ended September 30, 2024First quarter\$19.14\$20.79\$18.41 8.6% (3.8)%\$0.6204 Second quarter\$18.72\$21.64\$18.95 15.6% 1.2%\$0.5504 Third quarter\$18.19\$19.95\$18.58 9.7% 2.1%\$0.5504 Fourth quarter\$18.09\$18.93\$15.56 4.6% (14.0)%\$0.5504 Year ending September 30, 2025First quarter (through November 15, 2024)*\$16.66\$15.55 **\$0.550 (4) * Not determinable at the time of filing. (1)NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period. (2)Calculated as the respective high or low sales price less NAV, divided by NAV. (3)Represents the distribution declared in the specified quarter. We have adopted an "earnout" dividend reinvestment plan for our common stockholders. Distributions by us are generally taxable to U.S. stockholders as ordinary income or capital gains. (4)On November 7, 2024, our Board of Directors declared a quarterly distribution of \$0.55 per share payable on December 31, 2024 to stockholders of record on December 16, 2024. The last reported price for our common stock on November 15, 2024 was \$16.03 per share, which represented a 11.4% discount to our NAV as of September 30, 2024. As of November 15, 2024, we had 49A stockholders of record, which did not include stockholders for whom shares are held in nominee or "street" name. Sales of Unregistered SecuritiesWe did not engage in any sales of unregistered securities during the fiscal year ended September 30, 2024. Stock Performance Graph The following graph compares the cumulative 5-year total return provided to shareholders on Oaktree Specialty Lending Corporation's common stock relative to the cumulative total returns of the Standard & Poor's 500 Index, the Russell 2000 Financial Services Index and the S&P BDC Index. An investment of \$100 (with reinvestment of all dividends) is assumed to have been made in our common stock and in each index on September 30, 2019 and its relative performance is tracked through September 30, 2024. 57September 30, 2019September 30, 2020September 30, 2021September 30, 2022September 30, 2023September 30, 2024Oaktree Specialty Lending Corporation\$100.00\$101.61\$160.27\$149.66\$190.71\$174.48 S&P 500\$100.00\$115.15\$149.70\$126.54\$153.89\$209.84 S&P BDC Index\$100.00\$80.26\$123.88\$105.51\$141.81\$164.88 Russell 2000 Financial Services\$100.00\$75.91\$125.89\$106.72\$102.56\$142.19 A Stock Repurchase ProgramWe did not repurchase shares of our common stock during the years ended September 30, 2024 and 2023. Fee and Expenses The following table is intended to assist stockholders in understanding the costs and expenses that an investor in shares of our common stock will bear directly or indirectly. We caution you that some of the percentages indicated in the table below are estimates and may vary. Except where the context suggests otherwise, whenever this Form 10-K contains a reference to "fees or expenses paid by" "or" "or", or that "we" will pay fees or expenses, stockholders will indirectly bear such fees or expenses as investors in us. Such expenses also include those of our consolidated subsidiaries. Stockholder transaction expenses: Sales load (as a percentage of offering price) (1) Offering expenses (as a percentage of offering price) (2) Dividend reinvestment plan fees Up to 15 (3) Total stockholder transaction expenses (as a percentage of offering price) (4) Annual expenses (as a percentage of net assets attributable to common stock): Base management fees 2.10 (5) Incentive fees (17.5%) 2.40 (6) Interest payments on borrowed funds (including other costs of servicing and offering debt securities) 8.08 (7) Other expenses 0.64 (8) Acquired fund fees and expenses 1.63 (9) Total annual expenses 14.85 (10) A (1) If applicable, the prospectus or prospectus supplement relating to an offering of our common stock will disclose the applicable sales load. (2) In the event that we conduct an offering of our securities, the related prospectus or prospectus supplement will disclose the estimated offering expenses. (3) The expenses of administering our dividend reinvestment plan are included in "Other expenses." The plan administrator's fees under the plan are paid by us. If a participant elects by notice to the plan administrator in advance of termination to have the plan administrator sell part or all of the shares held by the plan administrator in the participant's account and remit the proceeds to the participant, the plan administrator is authorized to deduct a transaction fee of up to \$15 plus a \$0.10 per share fee from the proceeds. (4) Total stockholder transaction expenses may include sales load and will be disclosed in a future prospectus supplement, if any. (5) Effective July 1, 2024, the base management fee is calculated at an annual rate of 1.00% of our total gross assets at the end of each quarter, including any investments made with borrowings, but excluding cash and cash equivalents; provided, however, that for the period from July 1, 2024 to January 23, 2025, the base management is calculated at such an annual rate as to cause (1) the base management fee less (2) previously agreed waivers of \$750,000 of base management fees per quarter (with such amount appropriately prorated for any partial quarter) to equal 1.00% of our gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents. For purposes of this table, we have assumed \$3.1 billion of total gross assets (excluding cash and cash equivalents), which was the actual amount of our total gross assets as of September 30, 2024. See "Item 1. Business - Investment Advisory Agreement - Management and Incentive Fee." (6) The incentive fee consists of two parts. Under the Investment Advisory Agreement, the incentive fee on income is calculated and payable quarterly in arrears based upon our pre-incentive fee net investment income for the immediately preceding quarter. The payment of the incentive fee on income is subject to payment of a preferred return to investors each quarter (i.e., a "hurdle rate"), expressed as a rate of return on the value of our net assets at the end of the most recently completed quarter, of 1.50%, subject to a "catch up" feature. In addition, pre-incentive fee net investment income does not include any amortization or accretion of any purchase premium or purchase discount to interest income resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger or in the OSI2 Merger, in each case, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in pre-incentive fee net investment income. See "Item 1. Business - Investment Advisory Agreement - Management and Incentive Fee" for additional information. Under the Investment Advisory Agreement, the second part of the incentive fee (the "capital gains incentive fee") is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Investment Advisory Agreement, as of the termination date) commencing with the fiscal year ended September 30, 2019 and equals 17.5% of our realized capital gains, if any, on a cumulative basis from the beginning of the fiscal year ended September 30, 2019 through the end of each fiscal year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gains incentive fees under the Investment Advisory Agreement. Any realized capital gains or losses and unrealized capital depreciation with respect to our portfolio as of the end of the fiscal year ended September 30, 2018 are excluded from the calculations of the second part of the incentive fee. In addition, the calculation of realized capital gains, realized capital losses and unrealized capital depreciation does (1) not include any such amounts resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in the capital gains incentive fee, (2) include any such amounts associated with the investments acquired in the OCSI Merger for the period from October 1, 2018 to the date of closing of the OCSI Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee and (3) include any such amounts associated with the investments acquired in the OSI2 Merger for the period from August 6, 2018 to the date of closing of the OSI2 Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee. See "Item 1. Business - Investment Advisory Agreement - Management and Incentive Fee" for additional information. The incentive fee referenced in the table above is based on actual amounts of the incentive fee on income incurred during the three months ended September 30, 2024 annualized for a full year and the capital gains incentive fee payable under the Investment Advisory Agreement as of September 30, 2024 and does not reflect any waiver of the incentive fee or income by the Adviser. (7) "Interest payments on borrowed funds (including other costs of servicing and offering debt securities)" is calculated as (1) the weighted average interest rate in effect as of September 30, 2024 multiplied by the actual debt outstanding as of September 30, 2024 of \$1,660.0A million plus (2) unused fees and the expected amortization of deferred financing costs and discounts based on the unamortized financing costs and discounts as of September 30, 2024. The weighted average interest rate for our borrowings as of September 30, 2024 was 6.7% (exclusive of deferred financing costs and inclusive of the impact of an interest rate swap designated as a hedging instrument). The amount of leverage that we employ at any particular time will depend on, among other things, our Board of Directors' assessment of market and other factors at the time of any proposed borrowing. (8) "Other expenses" are based on estimated amounts for the current fiscal year. These expenses include certain expenses allocated to us under the Investment Advisory Agreement, including travel expenses incurred by the Adviser's personnel in connection with investigating and monitoring our investments, such as investment due diligence and payments made under the Administration Agreement for the allocable portion of overhead and other expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement. (9) Our stockholders indirectly bear the expenses of underlying funds or other investment vehicles that would be an investment company under section 3(a) of the Investment Company Act but for the exceptions to that definition provided for in sections 3(c)(1) and 3(c)(7) of the Investment Company Act ("Acquired Funds") in which we invest. This amount includes the annual expenses

[illegible]

65subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated. Oaktree also performs back-testing of valuation information obtained from pricing vendors and brokers against actual prices received in transactions. In addition to ongoing monitoring and back-testing, Oaktree performs due diligence procedures over pricing vendors to understand their methodology and controls to support their use in the valuation process. Generally, Oaktree does not adjust any of the prices received from these sources. If the quotations obtained from pricing vendors or brokers are determined to not be reliable or are not readily available, Oaktree values such investments using any of three different valuation techniques. The first valuation technique is the transaction precedent technique, which utilizes recent or expected future transactions of the investment to determine fair value, to the extent applicable. The second valuation technique is an analysis of the enterprise value, or EV, of the portfolio company. EV means the entire value of the portfolio company to a market participant, including the sum of the values of debt and equity securities used to capitalize the enterprise at a point in time. The EV analysis is typically performed to determine (i) the value of equity investments, (ii) whether there is credit impairment for debt investments and (iii) the value for debt investments that we are deemed to control under the Investment Company Act. To estimate the EV of a portfolio company, Oaktree analyzes various factors, including the portfolio company's historical and projected financial results, macroeconomic impacts on the company and competitive dynamics in the company's industry. Oaktree also utilizes some or all of the following information based on the individual circumstances of the portfolio company: (i) valuations of comparable public companies, (ii) recent sales of private and public comparable companies in similar industries or having similar business or earnings characteristics, (iii) purchase prices as a multiple of their earnings or cash flow, (iv) the portfolio company's ability to meet its forecasts and its business prospects, (v) a discounted cash flow analysis, (vi) estimated liquidation or collateral value of the portfolio company's assets and (vii) offers from third parties to buy the portfolio company. Oaktree may probability weight potential sale outcomes with respect to a portfolio company when uncertainty exists as of the valuation date. Under the EV technique, the significant unobservable input used in the fair value measurement of our investments in debt or equity securities is the EBITDA, revenue or asset multiple, as applicable. Increases or decreases in the valuation multiples in isolation may result in a higher or lower fair value measurement, respectively. The third valuation technique is a market yield technique, which is typically performed for non-credit impaired debt investments. In the market yield technique, a current price is imputed for the investment based upon an assessment of the expected market yield for a similarly structured investment with a similar level of risk, and we consider the current contractual interest rate, the capital structure and other terms of the investment relative to risk of the company and the specific investment. A key determinant of risk, among other things, is the leverage through the investment relative to the EV of the portfolio company. As debt investments held by us are substantially illiquid with no active transaction market, Oaktree depends on primary market data, including newly funded transactions and industry-specific market movements, as well as secondary market data with respect to high yield debt instruments and syndicated loans, as inputs in determining the appropriate market yield, as applicable. Under the market yield technique, the significant unobservable input used in the fair value measurement of our investments in debt securities is the market yield. Increases or decreases in the market yield may result in a lower or higher fair value measurement, respectively. In accordance with ASC 820-10, certain investments that qualify as investment companies in accordance with ASC 946 may be valued using net asset value as a practical expedient for fair value. Consistent with FASB guidance under ASC 820, these investments are excluded from the hierarchical levels. These investments are generally not redeemable. Oaktree estimates the fair value of certain privately held warrants using a Black Scholes pricing model, which includes an analysis of various factors and subjective assumptions, including the current stock price (by using an EV analysis as described above), the expected period until exercise, expected volatility of the underlying stock price, expected dividends and the risk-free rate. Changes in the subjective input assumptions can materially affect the fair value estimates. The fair value of our investments as of September 30, 2024 and September 30, 2023 was determined by Oaktree, as our valuation designee. We have and will continue to engage independent valuation firms to provide assistance each quarter regarding the determination of the fair value of a portion of our portfolio securities for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. As of September 30, 2024, 94.5% of our portfolio at fair value was valued either based on market quotations, the transactions precedent approach or corroborated by independent valuation firms. Certain factors that may be considered in determining the fair value of our investments include the nature and realizable value of any collateral, the portfolio company's earnings and its ability to make payments on its indebtedness, the markets in which the portfolio company does business, comparison to comparable publicly-traded companies, discounted cash flow and other relevant factors. Because such valuations, and particularly valuations of private securities and private companies, are inherently uncertain, may fluctuate over short periods of time and may be based on estimates, Oaktree's determinations of fair value may differ materially from the values that would have been used if a ready market for these securities existed. Due to these uncertainties, Oaktree's fair value determinations may cause our net asset value on a given date to materially understate or overstate the value that we may ultimately realize upon the sale of one or more of our investments. As of September 30, 2024, we held \$3,021.3 million of investments at fair value, up from \$2,892.4 million held at September 30, 2023, primarily driven by purchases of investments during the year ended September 30, 2024. As of 66September 30, 2024 and September 30, 2023, approximately 94.5% and 89.9%, respectively, of our total assets represented investments at fair value. Revenue RecognitionWe generate revenues in the form of interest income on debt investments and, to a lesser extent, capital gains and distributions, if any, on equity securities that we may acquire in portfolio companies. We may also generate revenue in the form of commitment, origination, structuring or diligence fees, fees for providing managerial assistance and consulting fees. Some of our investments provide for deferred interest payments or PIK interest income. The principal amount of the debt investments and any accrued but unpaid interest generally becomes due at the maturity date. Interest IncomeInterest income, adjusted for accretion of OID is recorded on an accrual basis to the extent that such amounts are expected to be collected. We stop accruing interest on investments when it is determined that interest is no longer collectible. Investments that are expected to pay regularly scheduled interest in cash are generally placed on non-accrual status when there is reasonable doubt that principal or interest cash payments will be collected. Cash interest payments received on investments may be recognized as income or a return of capital depending upon management's judgment. A non-accrual investment is restored to accrual status if past due principal and interest are paid in cash, and the portfolio company, in management's judgment, is likely to continue timely payment of its remaining obligations. As of September 30, 2024, there were nine investments on non-accrual status that in the aggregate represented 4.9% and 4.0% of total debt investments at cost and fair value, respectively. As of September 30, 2023, there were four investments on non-accrual status that in aggregate represented 2.4% and 1.8% of total debt investments at cost and fair value, respectively. In connection with our investment in a portfolio company, we sometimes receive nominal cost equity that is valued as part of the negotiation process with the portfolio company. When we receive nominal cost equity, we allocate our cost basis in the investment between debt securities and the nominal cost equity at the time of origination. Any resulting discount from recording the loan, or otherwise purchasing a security at a discount, is accreted into interest income over the life of the loan. PIK Interest IncomeOur investments in debt securities may contain PIK interest provisions. PIK interest, which typically represents contractually deferred interest added to the loan balance that is generally due at the end of the loan term, is generally recorded on the accrual basis to the extent such amounts are expected to be collected. We generally cease accruing PIK interest if there is insufficient value to support the accrual or if we do not expect the portfolio company to be able to pay all principal and interest due. Our decision to cease accruing PIK interest on a loan or debt security involves subjective judgments and determinations based on available information about a particular portfolio company, including whether the portfolio company is current with respect to its payment of principal and interest on its loans and debt securities; financial statements and financial projections for the portfolio company; our assessment of the portfolio company's business development success; information obtained by us in connection with periodic formal update interviews with the portfolio company's management and, if appropriate, the private equity sponsor; and information about the general economic and market conditions in which the portfolio company operates. Our determination to cease accruing PIK interest is generally made well before our full write-down of a loan or debt security. In addition, if it is subsequently determined that we will not be able to collect any previously accrued PIK interest, the fair value of the loans or debt securities would be reduced by the amount of such previously accrued, but uncollectible, PIK interest. The accrual of PIK interest on our debt investments increases the recorded cost bases of these investments in our Consolidated Financial Statements including for purposes of computing the capital gains incentive fee payable by us to Oaktree. To maintain our status as a RIC, certain income from PIK interest may be required to be distributed to our stockholders, even though we have not yet collected the cash and may never do so. Portfolio CompositionOur investments principally consist of loans, common and preferred equity and warrants in privately-held companies, SLF JV I, a joint venture through which we and Kemper co-invest in senior secured loans of middle-market companies and other corporate debt securities, and Click JV, a joint venture through which we and GF Equity Funding co-invest primarily in senior secured loans of middle-market companies. We refer to SLF JV I and the Click JV collectively as the JVs. Our loans are typically secured by a first, second or subordinated lien on the assets of the portfolio company and generally have terms of up to ten years (but an expected average life of between three and four years). During the year ended September 30, 2024, we originated \$1,363.6 million of investment commitments in 54 new and 44 existing portfolio companies and funded \$1,270.9 million of investments. 67During the year ended September 30, 2024, we received \$1,060.0 million of proceeds from prepayments, exits, other paydowns and sales and exited 51 portfolio companies. A summary of the composition of our investment portfolio at cost and fair value as a percentage of total investments is shown in the following tables:Â September 30, 2024September 30, 2023Cost:Senior secured debt83.14% 85.24% Debt investments in the JVs5.23% 5.35% Common equity and warrants2.8% 2.37% Subordinated debt3.44% 1.97% Preferred equity2.17% 3.27% LLC equity interests of the JVs1.74% 1.80% Total100.00% 100.00% Â September 30, 2023Fair value:Senior secured debt85.21% 86.47% Debt investments in the JVs5.35% 5.62% Subordinated debt3.64% 1.93% Common equity and warrants2.85% 2.00% Preferred equity2.20% 2.98% LLC equity interests of the JVs0.75% 1.00% Total100.00% 100.00% Â68The industry composition of our portfolio at cost and fair value as a percentage of total investments was as follows:September 30, 2024September 30, 2023Cost:Application Software16.85% 15.39% Multi-Sector Holdings (1)7.26% 7.21% Health Care Services4.77% 2.68% Health Care Technology3.37% 3.51% Interactive Media & Services3.04% 0.62% Pharmaceuticals3.01% 2.79% Industrial Machinery & Supplies & Components2.63% 3.27% Data Processing & Outsourced Services2.55% 4.38% Diversified Support Services2.54% 0.77% Aerospace & Defense2.32% 1.70% Real Estate Operating Companies2.32% 2.75% Diversified Financial Services2.12% 2.03% Environmental & Facilities Services2.07% 2.07% Metal, Glass & Plastic Containers2.06% 1.82% Personal Care Products2.02% 2.24% Airport Services2.01% 1.84% Health Care Distributors1.92% 2.04% Real Estate Services1.76% 1.47% Fertilizers & Agricultural Chemicals1.74% 2.13% Internet Services & Infrastructure1.70% 2.00% Diversified Metals & Mining1.59% 1.64% Home Improvement Retail1.59% 1.78% Communications Equipment1.49% 1.4% Specialized Finance1.44% 2.40% Biotechnology1.39% 4.15% Soft Drinks & Non-alcoholic Beverages1.36% 1.40% Automotive Retail1.30% 1.89% Systems Software1.25% 0.76% Office Services & Supplies1.24% 1.4% Real Estate Development1.22% 0.79% Leisure Facilities1.21% 1.28% Other Specialty Retail1.17% 1.35% Electrical Components & Equipment1.04% 1.07% Construction & Engineering1.00% 0.73% Movies & Entertainment0.98% 0.40% Health Care Equipment0.92% 0.74% Construction Machinery & Heavy Transportation Equipment0.82% 1.4% Specialized Consumer Services0.82% 1.4% Passenger Airlines0.80% 0.82% Wireless Telecommunication Services0.77% 1.4% Home Furnishings0.77% 0.78% Gold0.75% 0.77% Broadline Retail0.71% 2.74% Hotels, Resorts & Cruise Lines0.66% 0.56% Packaged Foods & Meats0.63% 1.4% Specialty Chemicals0.62% 1.27% Oil & Gas Storage & Transportation0.61% 0.72% Insurance Brokers0.61% 1.74% Paper & Plastic Packaging Products & Materials0.58% 0.11% Apparel Retail0.57% 0.16% Food Distributors0.47% 0.19% Health Care Supplies0.46% 0.38% Advertising0.36% 0.84% Education Services0.26% 0.46% Financial Exchanges & Data0.26% 1.4% Housewares & Specialties0.09% 0.10% Integrated Telecommunication Services0.07% 0.62% Distributors0.06% 1.24% Auto Parts & Equipment1.159% 1.59% Consumer Finance1.54% 0.54% Restaurants1.41% 0.41% Air Freight & Logistics1.41% 0.16% Integrated Oil & Gas1.41% 0.16% Research & Consulting Services1.41% 0.16% Cable & Satellite1.41% 0.15% Other Restaurants1.41% 0.14% Leisure Products1.41% 0.07% Technology Distributors1.41% 0.03% Total100.00% 100.00% Â69September 30, 2024September 30, 2023Fair value:Application Software17.34% 15.73% Multi-Sector Holdings (1)6.41% 6.69% Health Care Services4.23% 2.31% Health Care Technology3.47% 3.30% Interactive Media & Services3.21% 0.66% Pharmaceuticals3.04% 2.78% Industrial Machinery & Supplies & Components2.81% 3.40% Diversified Support Services2.67% 0.81% Aerospace & Defense2.46% 1.79% Data Processing & Outsourced Services2.44% 4.33% Real Estate Operating Companies2.36% 2.85% Diversified Financial Services2.20% 2.07% Environmental & Facilities Services2.12% 2.16% Health Care Distributors1.95% 2.10% Personal Care Products1.90% 2.07% Airport Services1.83% 1.88% Fertilizers & Agricultural Chemicals1.81% 2.18% Real Estate Services1.79% 1.52% Internet Services & Infrastructure1.75% 2.09% Diversified Metals & Mining1.67% 1.72% Home Improvement Retail1.61% 1.84% Metal, Glass & Plastic Containers1.56% 1.85% Communications Equipment1.55% 1.4% Biotechnology1.52% 4.35% Specialized Finance1.47% 2.41% Soft Drinks & Non-alcoholic Beverages1.41% 1.47% Systems Software1.32% 0.76% Other Specialty Retail1.31% 1.42% Automotive Retail1.29% 1.93% Real Estate Development1.27% 0.82% Office Services & Supplies1.26% 1.4% Leisure Facilities1.24% 1.28% Electrical Components & Equipment1.07% 1.13% Construction & Engineering1.03% 0.76% Movies & Entertainment1.02% 0.41% Passenger Airlines0.88% 0.95% Construction Machinery & Heavy Transportation Equipment0.88% 1.4% Health Care Equipment0.87% 0.78% Specialized Consumer Services0.85% 1.4% Gold0.83% 0.81% Wireless Telecommunication Services0.80% 1.4% Broadline Retail0.75% 2.39% Hotels, Resorts & Cruise Lines0.67% 0.59% Packaged Foods & Meats0.66% 1.4% Specialty Chemicals0.64% 1.34% Insurance Brokers0.64% 1.83% Paper & Plastic Packaging Products & Materials0.61% 0.11% Apparel Retail0.60% 0.17% Oil & Gas Storage & Transportation0.52% 0.55% Food Distributors0.51% 0.18% Health Care Supplies0.47% 0.39% Advertising0.38% 0.41% Home Furnishings0.31% 0.69% Education Services0.27% 0.47% Financial Exchanges & Data0.27% 1.4% Housewares & Specialties0.08% 0.10% Distributors0.07% 1.29% Integrated Telecommunication Services0.05% 0.57% Auto Parts & Equipment1.159% 1.59% Consumer Finance1.54% 0.54% Restaurants1.41% 0.43% Research & Consulting Services1.41% 0.17% Integrated Oil & Gas1.41% 0.17% Cable & Satellite1.41% 0.16% Air Freight & Logistics1.41% 0.15% Other Specialized REITs1.41% 0.11% Leisure Products1.41% 0.07% Technology Distributors1.41% 0.03% Total100.00% 100.00% Â70(1)This industry includes our investments in the JVs and CLOs. The Joint VenturesSenior Loan Fund JV I, LLCIn May 2014, we entered into a limited liability company, or LLC, agreement with Kemper to form SLF JV I. We co-invest in senior secured loans of middle-market companies and other corporate debt securities with Kemper through our investment in SLF JV I. SLF JV I is managed by a four person Board of Directors, two of whom are selected by us and two of whom are selected by Kemper. All portfolio decisions and investment decisions in respect of SLF JV I must be approved by the SLF JV I investment committee, which consists of one representative selected by us and one representative selected by Kemper (with approval from a representative of each required). Since we do not have a controlling financial interest in SLF JV I, we do not consolidate SLF JV I. SLF JV I is not an "eligible portfolio company" as defined in section 2(a)(46) of the Investment Company Act. SLF JV I is capitalized pro rata with LLC equity interests as transactions are completed and may be capitalized with additional subordinated notes issued to us and Kemper by SLF JV I. The subordinated notes issued by SLF JV I are referred to as the SLF JV I Notes. The SLF JV I Notes are senior in right of payment to SLF JV I LLC equity interests and subordinated in right of payment to SLF JV I's secured debt. As of September 30, 2024 and September 30, 2023, we and Kemper owned, in the aggregate, 87.5% and 12.5%, respectively, of the LLC equity interests of SLF JV I and the outstanding SLF JV I Notes. As of each of September 30, 2024 and September 30, 2023, we and Kemper had funded approximately \$190.5 million to SLF JV I, of which \$166.7 million was from us. As of each of September 30, 2024 and September 30, 2023, we had aggregate commitments to fund SLF JV I of \$13.1 million, of which approximately \$9.8 million was to fund additional SLF JV I Notes and approximately \$3.3 million was to fund LLC equity interests in SLF JV I. Both the cost and fair value of our SLF JV I Notes were \$112.7 million as of each of September 30, 2024 and September 30, 2023. We earned interest income of \$14.3 million, \$12.7 million and \$8.0 million on the SLF JV I Notes for the years ended September 30, 2024, 2023 and 2022, respectively. As of September 30, 2024, the SLF JV I Notes bore interest at a rate of one-month SOFR plus 7.00% per annum with a SOFR floor of 1.00% and will mature on December 29, 2028. The cost and fair value of the LLC equity interests in SLF JV I held by us was \$54.8 million and \$22.5 million, respectively, as of September 30, 2024, and \$54.8 million and \$28.9 million, respectively, as of September 30, 2023. We earned \$5.3 million, \$4.2 million and \$2.9 million in dividend income for the years ended September 30, 2024, 2023 and 2022, respectively, with respect to our investment in the LLC equity interests of SLF JV I. Below is a summary of SLF JV I's portfolio as of September 30, 2024 and September 30, 2023:September 30, 2024September 30, 2023Senior secured loans (1)\$330,094\$332,637Weighted average interest rate on senior secured loans (2)9.56%10.62%Number of borrowers in SLF JV I4848Largest exposure to a single borrower (1)\$10,495\$11,286Total of five largest loan exposures to borrowers (1)\$49,413\$54,051 (1) At principal amount. (2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value. See "Note 3. Portfolio Investments" in the notes to the accompanying financial statements for more information on SLF JV I and its portfolio. OCSI Click JV LLCOn March 19, 2021, we became party to the LLC agreement of the Click JV. The Click JV invests primarily in senior secured loans of middle-market

companies. We co-invest in these securities with GF Equity Funding through the Click JV. The Click JV is managed by a four person Board of Directors, two of whom are selected by us and two of whom are selected by GF Equity Funding. All portfolio decisions and investment decisions in respect of the Click JV must be approved by the Click JV investment committee, consisting of one representative selected by us and one representative selected by GF Equity Funding (with approval from a representative of each required). Since we do not have a controlling financial interest in the Click JV, we do not consolidate the Click JV. The Click JV is not an "eligible portfolio company" as defined in section 2(a)(46) of the Investment Company Act. The Click JV is capitalized as transactions are completed. The members provide capital to the Click 71JV in exchange for LLC equity interests, and we and GF Debt Funding, an entity advised by affiliates of GF Equity Funding, provide capital to the Click JV in exchange for subordinated notes issued by the Click JV, or the Click JV Notes. The Click JV Notes are junior in right of payment to the repayment of temporary contributions made by us to fund investments of the Click JV that are repaid when GF Equity Funding and GF Debt Funding make their capital contributions and fund their Click JV Notes, respectively. As of September 30, 2024 and September 30, 2023, we and GF Equity Funding owned 87.5% and 12.5%, respectively, of the outstanding LLC equity interests, and we and GF Debt Funding owned 87.5% and 12.5%, respectively, of the Click JV Notes. Approximately \$84.0A million in aggregate commitments was funded as of each of September 30, 2024 and September 30, 2023, of which \$73.5A million was from us. As of each of September 30, 2024 and September 30, 2023, we had commitments to fund Click JV Notes of \$78.8A million, of which \$12.4A million was unfunded. As of each of September 30, 2024 and September 30, 2023, we had commitments to fund LLC equity interests in the Click JV of \$8.7A million, of which \$1.6A million was unfunded. The cost and fair value of our aggregate investment in the Click JV was \$51.7 million and \$48.9 million, respectively, as of September 30, 2024. The cost and fair value of our aggregate investment in the Click JV was \$50.3A million and \$50.0A million, respectively, as of September 30, 2023. For the years ended September 30, 2024, 2023 and 2022, our investment in the Click JV Notes earned interest income of \$7.2A million, \$6.7A million and \$4.7A million, respectively. We did not earn any dividend income for the years ended September 30, 2024, 2023 and 2022 with respect to our investment in the LLC equity interests of the Click JV. Below is a summary of the Click JV's portfolio as of September 30, 2024 and September 30, 2023: September 30, 2024 September 30, 2023 Senior secured loans (1)\$125,405\$130,589 Weighted average current interest rate on senior secured loans (2)9.65%10.77% Number of borrowers in the Click JV 4438 Largest loan exposure to a single borrower (1)\$5,898\$6,230 Total of five largest loan exposures to borrowers (1)\$22,152\$28,396 (1) At principal amount (2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value. See "Note 3. Portfolio Investments" in the notes to the accompanying financial statements for more information on the Click JV and its portfolio. 72 Discussion and Analysis of Results and Operations Results of Operations Net increase (decrease) in net assets resulting from operations includes net investment income, net realized gains (losses) and net unrealized appreciation (depreciation). Net investment income is the difference between our income from interest, dividends and fees and net expenses. Net realized gains (losses) is the difference between the proceeds received from dispositions of investment related assets and liabilities and their stated costs. Net unrealized appreciation (depreciation) is the net change in the fair value of our investment related assets and liabilities carried at fair value during the reporting period, including the reversal of previously recorded unrealized appreciation (depreciation) when gains or losses are realized. Comparison of Years ended September 30, 2024 and September 30, 2023 Total Investment Income Total investment income includes interest on our investments, fee income and dividend income. Total investment income for the years ended September 30, 2024 and 2023 was \$381.7 million and \$379.3 million, respectively. For the year ended September 30, 2024, this amount consisted of \$367.1 million of interest income from portfolio investments (which included \$20.8 million of PIK interest), \$9.2 million of fee income and \$5.4 million of dividend income. For the year ended September 30, 2023, this amount consisted of \$368.5 million of interest income from portfolio investments (which included \$19.8 million of PIK interest), \$6.5 million of fee income and \$4.2 million of dividend income. The increase of \$2.4 million, or 0.6%, in our total investment income for the year ended September 30, 2024, as compared to the year ended September 30, 2023, was due primarily to \$2.7 million of higher fee income from increased prepayment and amendment fees and a \$1.1 million increase in dividend income from our investment in SLF JV 1. This was partially offset by a \$1.4 million decrease in interest income, which resulted from lower OID accretion and an increase in the number of non-accrual investments. Expenses Net expenses (expenses net of fee waivers) for the years ended September 30, 2024 and 2023 were \$206.6 million and \$198.5 million, respectively. Net expenses increased for the year ended September 30, 2024, as compared to the year ended September 30, 2023, by \$8.1 million, or 4.1%. The increase in net expenses was primarily driven by \$17.0 million of higher interest expense due to the impact of rising interest rates on our floating rate liabilities. This was partially offset by a \$5.5 million reduction in Part I incentive fees (net of waivers), \$2.2 million of lower operating expenses and \$1.2 million of lower management fees (net of waivers). Net Investment Income Net investment income for the year ended September 30, 2024 decreased by \$5.6 million compared to the year ended September 30, 2023, as a result of the \$2.4 million increase in total investment income and the \$8.1 million increase in net expenses. Realized Gain (Loss) Realized gains or losses are measured by the difference between the net proceeds from the sale or redemption of investments and foreign currency and the cost basis without regard to unrealized appreciation or depreciation previously recognized, and includes investments written-off during the period, net of recoveries. Realized losses may also be recorded in connection with our determination that certain investments are considered worthless securities and/or meet the conditions for loss recognition per the applicable tax rules. During the years ended September 30, 2024 and 2023, we recorded aggregate net realized losses of \$136.4 million and \$33.2 million, respectively, in connection with the exits and restructurings of various investments and foreign currency forward contracts. See Note 8. Realized Gains or Losses and Net Unrealized Appreciation or Depreciation in the notes to the accompanying Consolidated Financial Statements for more details regarding investment realization events for the years ended September 30, 2024 and 2023. Net Unrealized Appreciation (Depreciation) Net unrealized appreciation or depreciation is the net change in the fair value of our investments and foreign currency during the reporting period, including the reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized. 73 During the years ended September 30, 2024 and 2023, we recorded net unrealized appreciation (depreciation) of \$19.1A million and \$(28.6)A million, respectively. For the year ended September 30, 2024, this consisted of \$69.8 million of net unrealized appreciation related to exited investments (a portion of which resulted in a reclassification to realized losses), partially offset by \$37.5 million of net unrealized depreciation on equity investments, \$8.8 million of net unrealized depreciation of foreign currency forward contracts and \$4.4 million of net unrealized depreciation on debt investments. For the year ended September 30, 2023, this consisted of \$49.1A million of net unrealized depreciation on debt investments and \$4.9A million of net unrealized depreciation on equity investments, partially offset by \$25.4A million of net unrealized appreciation related to exited investments (a portion of which resulted in a reclassification to realized losses) and \$0.1A million of net unrealized appreciation of foreign currency forward contracts. Comparison of Years ended September 30, 2023 and September 30, 2022 The comparison of the fiscal years ended September 30, 2023 and 2022 can be found within Part II, Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations of our annual report on Form 10-K for the fiscal year ended September 30, 2023. Financial Condition, Liquidity and Capital Resources We have a number of alternatives available to fund our investment portfolio and our operations, including raising equity, increasing or refinancing debt and funding from operational cash flow. We generally expect to fund the growth of our investment portfolio through additional debt and equity capital, which may include securitizing a portion of our investments. We cannot assure you, however, that our efforts to grow our portfolio will be successful. For example, our common stock has traded at prices below net asset value, and we may not be able to raise additional equity at prices below the then-current net asset value per share. We intend to continue to generate cash primarily from cash flows from operations, including interest earned, and future borrowings or equity offerings. We intend to fund our future distribution obligations through operating cash flow or with funds obtained through future equity and debt offerings or credit facilities, as we deem appropriate. Our primary uses of cash are for (1) investments in portfolio companies and other investments to comply with certain portfolio diversification requirements, (2) the cost of operations (including our expenses, the management and incentive fees and any indemnification obligations), (3) debt service of borrowings and (4) cash distributions to stockholders. We may also from time to time repurchase or redeem some or all of our outstanding notes. At a special meeting of our stockholders held on June 28, 2019, our stockholders approved the application of the reduced asset coverage requirements in Section 61(a)(2) of the Investment Company Act to us effective as of June 29, 2019. As a result of the reduced asset coverage requirement, we can incur \$2 of debt for each \$1 of equity as compared to \$1 of debt for each \$1 of equity. As of September 30, 2024, we had \$1,663.8 million in senior securities and our asset coverage ratio was 188.14%. As of September 30, 2024, our target debt to equity ratio was 0.90x to 1.25x (i.e., one dollar of equity for each \$0.90 to \$1.25 of debt outstanding) and our net debt to equity ratio was 1.07x. For the year ended September 30, 2024, we experienced a net decrease in cash and cash equivalents (including restricted cash) of \$67.0 million. During that period, net cash provided by operating activities was \$19.1 million, primarily from \$1,086.2 million of principal payments and sale proceeds received, the cash activities related to \$175.1 million of net investment income, \$42.6 million of net decreases in receivables and net increases in payables from unsettled transactions and a \$37.2 million decrease in due from broker, partially offset by funding \$1,281.4 million of investments. During the same period, net cash used in financing activities was \$86.8 million, primarily consisting of \$176.8 million of cash distributions paid to our stockholders, partially offset by \$92.7 million of proceeds from the issuance of shares under the "at the market" offering. For the year ended September 30, 2023, we experienced a net increase in cash and cash equivalents (including restricted cash) of \$119.2 million. During that period, net cash provided by operating activities was \$228.8 million, primarily from \$912.0 million of principal payments and sale proceeds received, the cash activities related to \$180.7 million of net investment income, \$22.3 million of cash received in connection with the OS12 Merger and a \$16.3 million decrease in due from portfolio companies, partially offset by funding \$742.1 million of investments and \$65.2 million of net increases in receivables and net decreases in payables from unsettled transactions. During the same period, net cash used by financing activities was \$110.4 million, primarily consisting of \$215.0 million of net repayments under the credit facilities, \$180.0 million of cash distributions paid to our stockholders and \$10.6 million of deferred financing costs paid, partially offset by \$296.5 million of proceeds from the issuance of the 2029 Notes. For the year ended September 30, 2022, we experienced a net decrease in cash and cash equivalents (including restricted cash) of \$5.3 million. During that period, net cash provided by operating activities was \$22.4 million, primarily from \$693.7 million of principal payments and sale proceeds received, \$22.4 million of net increase in payables from unsettled transactions and the cash activities related to \$148.6 million of net investment income, partially offset by funding \$702.1 million of investments, \$43.9 million of increase in due from broker (cash held at a broker to cover collateral obligations under the interest 74 swap agreement) and \$20.5 million increase in due from portfolio companies. During the same period, net cash used in financing activities was \$26.8 million, primarily consisting of \$115.2 million of cash distributions paid to our stockholders, \$1.9 million of repurchases of common stock under our dividend reinvestment plan, DRIP, and \$0.3 million of deferred financing costs paid, partially offset by \$70.0 million of net borrowings under the credit facilities and \$20.6 million of proceeds (net of offering costs) from shares issued under the "at the market" offering. As of September 30, 2024, we had \$78.5 million in cash and cash equivalents (including \$14.6 million of restricted cash), portfolio investments (at fair value) of \$3.0 billion, \$38.8 million of interest, dividends and fees receivable, \$12.5 million of due from portfolio companies, \$907.5 million of undrawn capacity on our credit facilities (subject to borrowing base and other limitations), \$1.9 million of net receivables from unsettled transactions, \$710.0 million of borrowings outstanding under our credit facilities and \$928.7 million of unsecured notes payable (net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment). As of September 30, 2023, we had \$145.5 million in cash and cash equivalents (including \$9.1 million of restricted cash), portfolio investments (at fair value) of \$2.9 billion, \$44.6 million of interest, dividends and fees receivable, \$6.3 million of due from portfolio companies, \$907.5 million of undrawn capacity on our credit facilities (subject to borrowing base and other limitations), \$44.4 million of net receivables from unsettled transactions, \$710.0 million of borrowings outstanding under our credit facilities and \$890.7 million of unsecured notes payable (net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment). We may be a party to financial instruments with off-balance sheet risk in the normal course of business to meet the financial needs of our portfolio companies. As of September 30, 2024, our only off-balance sheet arrangements consisted of \$311.4 million of unfunded commitments, which was comprised of \$284.3 million to provide debt and equity financing to certain of our portfolio companies and \$27.1A million to provide financing to the JVs. Of the \$284.3A million, approximately \$247.6A million can be drawn immediately with the remaining amount subject to certain milestones that must be met by portfolio companies or other restrictions. As of September 30, 2023, our only off-balance sheet arrangements consisted of \$232.7 million of unfunded commitments, which was comprised of \$205.6 million to provide debt and equity financing to certain of our portfolio companies and \$27.1A million to provide financing to the JVs. Of the \$205.6A million, approximately \$154.2A million can be drawn immediately with the remaining amount subject to certain milestones that must be met by portfolio companies or other restrictions. As of September 30, 2024, we have analyzed cash and cash equivalents, availability under our credit facilities, the ability to rotate out of certain assets and amounts of unfunded commitments that could be drawn and believe our liquidity and capital resources are sufficient to invest in market opportunities as they arise. Contractual Obligations The following table reflects information pertaining to our principal debt outstanding under the Syndicated Facility, the OS12 Citibank Facility, the 2025 Notes, the 2027 Notes and the 2029 Notes (each as defined below): Debt Outstanding as of September 30, 2023 Debt Outstanding as of September 30, 2024 Weighted average debt outstanding for the year ended September 30, 2024 Maximum debt outstanding for the year ended September 30, 2024 Syndicated Facility \$430,000A \$430,000A \$450,273A \$505,000A OS12 Citibank Facility 280,000A 280,000A 283,484A 330,000A 2025 Notes 300,000A 300,000A 300,000A 300,000A 2027 Notes 350,000A 350,000A 350,000A 350,000A 2029 Notes 300,000A 300,000A 300,000A 300,000A Total debt outstanding \$1,660,000A \$1,660,000A \$1,683,757A \$1,757A The following table reflects our contractual obligations arising from the Syndicated Facility, the OS12 Citibank Facility, the 2025 Notes, the 2027 Notes and the 2029 Notes: A Payments due by period as of September 30, 2024 Contractual Obligations Total Less than 1 Year 1-3 Years 3-5 Years Syndicated Facility \$430,000A \$A \$A \$A \$430,000A Interest due on Syndicated Facility 115,704A 31,007A 62,014A 22,683A OS12 Citibank Facility 280,000A \$A \$A \$A \$280,000A Interest due on OS12 Citibank Facility 84,229A 19,470A 38,940A 25,819A 2025 Notes 300,000A \$A \$A \$A \$300,000A Interest due on 2025 Notes 4,258A 4,258A \$A \$A \$2027 Notes 350,000A \$A \$A \$350,000A \$A Interest due on 2027 Notes (a) 57,956A 25,273A 32,683A \$A \$2029 Notes 300,000A \$A \$A \$300,000A Interest due on 2029 Notes (a) 108,341A 24,731A 49,462A 34,148A Total \$2,030,488A \$404,739A \$533,099A \$1,092,650A (a) The interest due on the 2027 Notes and the 2029 Notes was calculated net of the interest rate swaps. Equity Issuances On January 23, 2023, in connection with the OS12 Merger, we issued an aggregate of 15,860,200 shares of common stock to former OS12 stockholders. During the years ended September 30, 2024, 2023 and 2022, we issued 295,484, 171,645 and 70,794 shares of common stock as part of the DRIP, respectively. We are party to an equity distribution agreement, dated February 7, 2022, as amended, by and among us, the Adviser and Oaktree Administrator and Keefe, Bruyette & Woods, Inc., Citizens JMP Securities, LLC, Jefferies LLC and Raymond James & Associates, Inc., pursuant to which we may offer and sell shares of our common stock from time to time having an aggregate offering price of up to \$300.0 million under our current shelf registration statement. Sales of the common stock, if any, may be made in negotiated transactions or transactions that are deemed to be at the market, as defined in Rule 415 under the Securities Act of 1933, as amended, including sales made directly on the Nasdaq Global Select Market or similar securities exchanges or sales made to or through a market maker other than on an exchange, at prices related to the prevailing market prices or at negotiated prices. In connection with the "at the market" offering, we issued and sold 4,724,506 shares of common stock during the year ended September 30, 2024 for net proceeds of \$92.5A million (net of offering costs). Number of Shares Issued Gross Proceeds Placement Agent Fees Net Proceeds (1) Average Sales Price per Share (2) "At the market" offering 4,724,506A \$93,685A \$93,74A \$19,83A (1) Net proceeds excludes offering costs of \$0.2A million. (2) Represents the gross sales price before deducting placement agent fees and estimated offering expenses. In connection with the "at the market" offering, we issued and sold 68,752 shares of common stock during the year ended September 30, 2023 for net proceeds of \$1.3A million (net of offering costs). Number of Shares Issued Gross Proceeds Placement Agent Fees Net Proceeds (1) Average Sales Price per Share (2) "At the market" offering 68,752A \$1,384A \$14A \$1,370A \$20.13A (1) Net proceeds excludes offering costs of \$0.1 million. (2) Represents the gross sales price before deducting placement agent fees and estimated offering expenses. Distributions The following table reflects the distributions per share that we have paid, including shares issued under our DRIP, on our common stock since October 1, 2022. The distributions per share and shares issued under our DRIP information disclosed in this table for dates prior to January 23, 2023 have been retroactively adjusted to reflect our 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023. 76 Distribution Date Declared Record Date Payment Date Amount per Share Cash Distribution DRIP A Shares Issued DRIP A Shares Value Quarterly November 10, 2022 December 15, 2022 December 30, 2022 \$0.54A \$32.0 million 53,369A (2) \$1.1 million Special November 10, 2022 December 15, 2022 December 30, 2022 42A 24.8 million 41,510A (2) 0.8 million Quarterly January 27, 2023 March 15, 2023 March

31, 20230.55Å 41.1 million68,412Å (1)1.3 millionQuarterlyApril 28, 2023June 15, 2023June 30, 20230.55Å 41.3 million57,279Å (1)1.1 millionQuarterlyJuly 28, 2023September 15, 2023September 29, 20230.55Å 40.9Å million76,766Å (2)1.5 millionQuarterlyNovember 8, 2023December 15, 2023December 29, 20230.55Å 41.7Å million87,472Å (2)1.7Å millionSpecialNovember 8, 2023December 15, 2023December 29, 20230.07Å 5.3Å million11,133Å (2)0.2Å millionQuarterlyJanuary 26, 2024March 15, 2024March 29, 20240.55Å 42.8Å million96,850Å (2)1.9Å millionQuarterlyApril 26, 2024June 14, 2024June 28, 20240.55Å 43.3Å million100,029Å (2)1.9Å millionQuarterlyJuly 26, 2024September 16, 2024September 30, 20240.55Å 43.7Å million94,873Å (1)1.6Å millionÅ (1) Shares were purchased on the open market and distributed. (2) New shares were issued and distributed.IndebtednessSee ÅœœNote 6. BorrowingsÅœœ in the Consolidated Financial Statements for more details regarding our indebtedness.Syndicated FacilityÅœœ of SeptemberÅ 30, 2024, (i) the size of the our senior secured revolving credit facility, or, as amended and/or restated from time to time, the Syndicated Facility, pursuant to a senior secured revolving credit agreement, with the lenders, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan Chase Bank, N.A., BofA Securities, Inc. and MUFG Union Bank, N.A. as joint lead arrangers and joint bookrunners, and JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents, was \$1.218Å billion (with an ÅœœaccordioneÅœœ feature that permits us, under certain circumstances, to increase the size of the facility to up to the greater of \$1.25 billion and our net worth (as defined in the Syndicated Facility) on the date of such increase), (ii) the period during which we may make drawings on \$1.035Å billion of commitments will expire on JuneÅ 23, 2027 and the maturity date was JuneÅ 23, 2028, (iii) the period during which we may make drawings with respect to the remaining commitments will expire on MayÅ 4, 2025 and the maturity date is May 4, 2026 and (iv) the interest rate margin for (a)Å SOFR loans (which may beÅ 1- orÅ 3-month,Å at our option) was 2.00% plus a SOFR adjustment which ranges between 0.11448% and 0.26161% and (b) alternate base rate loans was 1.00%. Each loan or letter of credit originated or assumed under the Syndicated Facility is subject to the satisfaction of certain conditions. Borrowings under the Syndicated Facility are subject to the facilityÅœœ’s various covenants and the leverage restrictions contained in the Investment Company Act. We cannot assure you that we will be able to borrow funds under the Syndicated Facility at any particular time or at all. The following table describes significant financial covenants, as of SeptemberÅ 30, 2024, with which we must comply under the Syndicated Facility on a quarterly basis: Financial CovenantDescriptionTarget ValueJune 30, 2024 ReportedÅ ValueÅ (1)Minimum shareholders’ equityNet assets shall not be less than the sum of (x) \$600 million, plus (y) 50% of the aggregate net proceeds of all sales of equity interests after May 6, 2020\$819Å million\$1,496Å millionAsset coverage ratioAsset coverage ratio shall not be less than the greater of 1.50:1 and the statutory test applicable to us1.50:11.83:1Interest coverage ratioInterest coverage ratio shall not be less than 2.25:12.25:12.33:1Minimum net worthNet worth shall not be less than \$550 million\$550Å million\$1,012Å millionÅ (1) As contractually required, we report financial covenants based on the last filed quarterly or annual report, in this case our Quarterly Report on FormÅ 10-Q for the quarter ended JuneÅ 30, 2024. We were in compliance with all financial covenants under the Syndicated Facility based on the financial information contained in this Annual Report on FormÅ 10-K.As of each of SeptemberÅ 30, 2024 and SeptemberÅ 30, 2023, we had \$430.0 million of borrowings outstanding under the Syndicated Facility, which had a fair value of \$430.0 million. Our borrowings under the Syndicated Facility bore interest at a weighted average interest rate of 7.443%, 6.792% and 2.876% for the years ended SeptemberÅ 30, 2024, 2023 and 2022, respectively. For the years ended SeptemberÅ 30, 2024, 2023 and 2022, we recorded interest expense (inclusive of fees) of \$39.4 million, \$50.0Å million and \$19.5Å million, respectively, related to the Syndicated Facility.77Citibank FacilityOn March 19, 2021, we became party to a revolving credit facility, or, as amended and/or restated from time to time, the Citibank Facility, with OCSL Senior Funding II LLC, our wholly-owned, special purpose financing subsidiary, as the borrower, us, as collateral manager and seller, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Wells Fargo Bank, National Association, as collateral agent and custodian. On May 25, 2023, in connection with an amendment to the OS12 Citibank Facility, the Citibank Facility was terminated.Our borrowings under the Citibank Facility bore interest at a weighted average interest rate ofÅ 6.781% and 3.179% for the years endedÅ SeptemberÅ 30, 2023 and 2022, respectively. For the years ended SeptemberÅ 30, 2023 and 2022, we recorded interest expense (inclusive of fees) of \$8.0Å million and \$5.8Å million, respectively, related to the Citibank Facility.Å OS12 Citibank FacilityOn January 23, 2023, as a result of the consummation of the OS12 Merger, we became party to a revolving credit facility, or, as amended and/or restated from time to time, the OS12 Citibank Facility, with OSI 2 Senior Lending SPV, LLC, or OSI 2 SPV, our wholly-owned and consolidated subsidiary, as the borrower, us, as collateral manager, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Deutsche Bank Trust Company Americas, as collateral agent. As of SeptemberÅ 30, 2024, we were able to borrow up to \$400Å million under the OS12 Citibank Facility (subject to borrowing base and other limitations). As of SeptemberÅ 30, 2024, the OS12 Citibank Facility had a reinvestment period through MayÅ 25, 2027, during which advances may be made, and matures on JanuaryÅ 26, 2029. Following the reinvestment period, OSI 2 SPV will be required to make certain mandatory amortization payments. Borrowings under the OS12 Citibank Facility bear interest payable quarterly at a rate per year equal to SOFR plus 2.35% per annum. After the reinvestment period, the applicable spread is 3.35% per year. There is also a non-usage fee of 0.50% per year on the unused portion of the OS12 Citibank Facility, payable quarterly; provided that if the unused portion of the OS12 Citibank Facility is greater than 30% of the commitments under the OS12 Citibank Facility, the non-usage fee will be based on an unused portion of 30% of the commitments under the OS12 Citibank Facility. The OS12 Citibank Facility is secured by a first priority security interest in substantially all of OSI 2 SPVÅœœ’s assets. As part of the OS12 Citibank Facility, OSI 2 SPV is subject to certain limitations as to how borrowed funds may be used and the types of loans that are eligible to be acquired by OSI 2 SPV including restrictions on sector concentrations, loan size, tenor and minimum investment ratings (or estimated ratings). The OS12 Citibank Facility also contains certain requirements relating to interest coverage, collateral quality and portfolio performance, certain violations of which could result in the acceleration of the amounts due under the OS12 Citibank Facility.As of each of SeptemberÅ 30, 2024 and SeptemberÅ 30, 2023, we had \$280.0 million outstanding under the OS12 Citibank Facility, which had a fair value of \$280.0 million. Our borrowings under the OS12 Citibank Facility bore interest at a weighted average interest rate of 7.756% and 7.666% for the year ended SeptemberÅ 30, 2024 and the period from January 23, 2023 to SeptemberÅ 30, 2023, respectively. For the year ended SeptemberÅ 30, 2024 and the period from January 23, 2023 to SeptemberÅ 30, 2023, we recorded interest expense (inclusive of fees) of \$23.8Å million and \$14.6Å million, respectively, related to the OS12 Citibank Facility. 2025 NotesOn February 25, 2020, we issued \$300.0 million in aggregate principal amount of the 2025 Notes for net proceeds of \$293.8 million after deducting OID of \$2.5 million, underwriting commissions and discounts of \$3.0 million and offering costs of \$0.7 million. The OID on the 2025 Notes is amortized based on the effective interest method over the term of the notes.2027 NotesOn May 18, 2021, we issued \$350.0Å million in aggregate principal amount of the 2027 Notes for net proceeds of \$344.8Å million after deducting OID of \$1.0Å million, underwriting commissions and discounts of \$3.5Å million and offering costs of \$0.7Å million. The OID on the 2027 Notes is amortized based on the effective interest method over the term of the notes.In connection with the 2027 Notes, we entered into an interest rate swap to more closely align the interest rates of our liabilities with our investment portfolio, which consists of predominately floating rate loans. Under the interest rate swap agreement, we receive a fixed interest rate of 2.700% and pay a floating interest rate of the three-month SOFR plus 1.658% plus a SOFR adjustment of 0.26161% on a notional amount of \$350.0Å million. We designated the interest rate swap as the hedging instrument in an effective hedge accounting relationship.782029 Notes On August 15, 2023, we issued \$300.0Å million in aggregate principal amount of the 2029 Notes for net proceeds of \$292.9Å million after deducting OID of \$3.5Å million, underwriting commissions and discounts of \$3.0Å million and offering costs of \$0.6Å million. The OID on the 2029 Notes is amortized based on the effective interest method over the term of the notes.In connection with the 2029 Notes, we entered into an interest rate swap to more closely align the interest rates of its liabilities with its investment portfolio, which consists of predominately floating rate loans. Under the interest rate swap agreement, we receive a fixed interest rate of 7.100% and pays a floating interest rate of the three-month SOFR plus 3.1255% on a notional amount of \$300.0Å million. We designated the interest rate swap as the hedging instrument in an effective hedge accounting relationship.The below table presents the components of the carrying value of the 2025 Notes, the 2027 Notes and the 2029 Notes as of SeptemberÅ 30, 2024 and SeptemberÅ 30, 2023:Å As of September 30, 2024As of September 30, 2023(\$ in millions)2025 Notes2027 Notes2029 Notes2025 Notes2027 Notes2029 NotesPrincipal\$300.0Å \$350.0Å \$300.0Å \$350.0Å \$300.0Å Å Unamortized financing costs(0.31)(1.8)(2.9)(1.1)(2.5)(3.5)Å Unaccrued discount(0.2)(0.4)(2.7)(0.7)(0.6)(3.4)Å Å Interest rate swap fair value adjustmentÅ (20.2)7.2Å Å (40.5)(7.0)Net carrying values299.5Å \$327.6Å \$301.6Å \$298.2Å \$306.4Å \$286.1Å Fair Values298.1Å \$327.7Å \$312.3Å \$286.4Å \$301.8Å \$290.0Å 79The below table presents the components of interest and other debt expenses related to the 2025 Notes, the 2027 Notes and the 2029 Notes for the year ended SeptemberÅ 30, 2024:(\$ in millions)2025 Notes2027 Notes2029 NotesCoupon interest\$10.5Å \$9.5Å \$21.3Å Amortization of financing costs and discount1.3Å 0.9Å 1.3Å Effect of interest rate swap Å (16.3Å 4.4Å Å Total interest expense\$11.8Å \$26.7Å \$27.0Å Coupon interest rate (net of effect of interest rate swaps)3.500Å %7.259Å %8.437Å %The below table presents the components of interest and other debt expenses related to the 2025 Notes, the 2027 Notes and the 2029 Notes for the year ended SeptemberÅ 30, 2023:(\$ in millions)2025 Notes2027 Notes2029 NotesCoupon interest\$10.5Å \$9.5Å \$27.7Å Amortization of financing costs and discount1.3Å 0.9Å 0.2Å Effect of interest rate swap Å (13.4Å 0.6Å Å Total interest expense\$11.8Å \$23.8Å \$3.5Å Coupon interest rate (net of effect of interest rate swaps)3.500Å %6.539Å %8.490Å %The below table presents the components of interest and other debt expenses related to the 2025 Notes and the 2027 Notes for the year ended September 30, 2022:(\$ in millions)2025 Notes2027 NotesCoupon interests\$10.5Å \$9.5Å Amortization of financing costs and discount1.3Å 0.9Å Effect of interest rate swap Å (0.4)Å Total interest expense\$11.8Å \$10.0Å Coupon interest rate (net of effect of interest rate swap for 2027 Notes)3.500Å %2.585Å %Regulated Investment Company Status and DistributionsWe have qualified and elected to be treated as a RIC under Subchapter M of the Code for U.S. federal income tax purposes. As long as we continue to qualify as a RIC, we will not be subject to tax on our investment company taxable income (determined without regard to any deduction for dividends paid) or realized net capital gains, to the extent that such taxable income or gains is distributed, or deemed to be distributed as dividends, to stockholders on a timely basis.Taxable income generally differs from net income for financial reporting purposes due to temporary and permanent differences in the recognition of income and expenses, and generally excludes net unrealized appreciation or depreciation. Distributions declared and paid by us in a taxable year may differ from taxable income for that taxable year as such distributions may include the distribution of taxable income derived from the current taxable year or the distribution of taxable income derived from the prior taxable year carried forward into and distributed in the current taxable year. Distributions also may include returns of capital.To maintain RIC tax treatment, we must, among other things, distribute (or be deemed to distribute) dividends, with respect to each taxable year, of an amount at least equal to 90% of our investment company taxable income (i.e., our net ordinary income and our realized net short-term capital gains in excess of realized net long-term capital losses, if any), determined without regard to any deduction for dividends paid. As a RIC, we are also subject to a federal excise tax, based on distribution requirements of our taxable income on a calendar year basis. We anticipate timely distribution of our taxable income in accordance with tax rules. For the calendar year 2022, we incurred \$0.1 million of excise tax. We did not incur a U.S. federal excise tax for calendar year 2023. We do not expect to incur a U.S. federal excise tax for calendar year 2024.We intend to distribute at least 90% of our annual taxable income (which includes our taxable interest and fee income) to our stockholders. The covenants contained in our credit facilities may prohibit us from making distributions to our stockholders, and, as a result, could hinder our ability to satisfy the distribution requirement associated with our ability to be subject to tax as a RIC. In addition, we may retain for investment some or all of our net capital gains (i.e., realized net long-term capital gains in excess of realized net short-term capital losses) and treat such amounts as deemed distributions to our stockholders. If we do this, our stockholders will be treated as if they received actual distributions of the capital gains we retained and then reinvested the net after-tax proceeds in our common stock. Our stockholders also may be eligible to claim tax credits (or, in certain 80circumstances, tax refunds) equal to their allocable share of the tax we paid on the capital gains deemed distributed to them. To the extent our taxable earnings for a fiscal and taxable year fall below the total amount of our dividend distributions for that fiscal and taxable year, a portion of those distributions may be deemed a return of capital to our stockholders.We may not be able to achieve operating results that will allow us to make distributions at a specific level or to increase the amount of these distributions from time to time. In addition, we may be limited in our ability to make distributions due to the asset coverage test for borrowings applicable to us as a Business Development Company under the Investment Company Act and due to provisions in our credit facilities and debt instruments. If we do not distribute a certain percentage of our taxable income annually, we will suffer adverse tax consequences, including possible loss of our ability to be subject to tax as a RIC. We cannot assure stockholders that they will receive any distributions or distributions at a particular level.A RIC may treat a distribution of its own stock as fulfilling its RIC distribution requirements if each stockholder elects to receive his or her entire distribution in either cash or stock of the RIC, subject to certain limitations regarding the aggregate amount of cash to be distributed to all stockholders. If these and certain other requirements are met, for U.S federal income tax purposes, the amount of the dividend paid in stock will be equal to the amount of cash that could have been received instead of stock. We may generate qualified net interest income or qualified net short-term capital gains that may be exempt from U.S. withholding tax when distributed to foreign stockholders. A RIC is permitted to designate distributions of qualified net interest income and qualified short-term capital gains as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation. The following table, which may be subject to change as we finalize our annual tax filings, lists the percentage of qualified net interest income and qualified short-term capital gains for the year ended SeptemberÅ 30, 2024.Year EndedQualified Net Interest IncomeQualified Short-Term Capital GainsSeptember 30, 202485.7Å % Å Å We have adopted a DRIP that provides for the reinvestment of any distributions that we declare in cash on behalf of our stockholders, unless a stockholder elects to receive cash. As a result, if our Board of Directors declares a cash distribution, then our stockholders who have not Åœœopted outÅœœ of the DRIP will have their cash distributions automatically reinvested in additional shares of our common stock, rather than receiving a cash distribution. If our shares are trading at a premium to net asset value, we typically issue new shares to implement the DRIP, with such shares issued at the greater of the most recently computed net asset value per share of our common stock or 95% of the current market value per share of our common stock on the payment date for such distribution. If our shares are trading at a discount to net asset value, we typically purchase shares in the open market in connection with our obligations under the DRIP.Related Party TransactionsWe have entered into the Investment Advisory Agreement with Oaktree and the Administration Agreement with Oaktree Administrator, an affiliate of Oaktree. Mr. John B. Frank, an interested member of our Board of Directors, has an indirect pecuniary interest in Oaktree. Oaktree is a registered investment adviser under the Investment Advisers Act of 1940, as amended, that is partially and indirectly owned by Oaktree Capital Group, LLC. See ÅœœNote 10. Related Party Transactions Åœœ Investment Advisory AgreementÅœœ and ÅœœÅœ Administrative ServicesÅœœ in the notes to the accompanying Consolidated Financial Statements. Recent Developments Distribution DeclarationOn NovemberÅ 7, 2024, our Board of Directors declared a quarterly distribution of \$0.55 per share, payable in cash on DecemberÅ 31, 2024 to stockholders of record on DecemberÅ 16, 2024.Co-Chief Investment OfficerOn November 15, 2024, Raghav Khanna was elected as our Co-Chief Investment Officer. Mr. Khanna, 41, is a managing director within OaktreeÅœœ’s Global Private Debt strategy where he is a co-portfolio manager for its Strategic Credit platform and an investment committee member for its Direct Lending platform. He first joined Oaktree in 2012 as a member of the Global Opportunities group before becoming a founding member of the Strategic Credit strategy in 2014. Prior to joining Oaktree, Mr. Khanna was an investment professional at the Carlyle Group focusing on buyout opportunities in the financial services space and an analyst at Goldman Sachs. Mr. Khanna received a B.S. degree in electrical engineering and economics from Yale University and an M.B.A. from the Stanford Graduate School of Business. Mr. Khanna has no family relationships with any current director, executive officer, or person nominated to become a director or executive officer, of us, and there are no 81transactions or proposed transactions, to which we are a party, or intended to be a party, in which Mr. Khanna has, or will have, a material interest subject to disclosure under Item 404(a) of Regulation S-K.82Item 7A. Quantitative and Qualitative Disclosures about Market RiskWe are subject to financial market risks, including changes in the valuations of our investment portfolio and interest rates. Valuation Risk Our investments may not have a readily available market price, and we value these investments at fair value as determined by Oaktree, as our valuation designee. There is no single standard for determining fair value in good faith and valuation methodologies involve a significant degree of management judgment. In addition, our valuation methodology utilizes discount rates in part in valuing our investments, and changes in those discount rates may have an impact on the valuation of our investments. Accordingly, valuations by Oaktree do not necessarily represent the amounts which may eventually be realized from sales or other dispositions of investments. Estimated fair values may differ from the values that would have been used in had a ready market for the investment existed, and the differences could be material to the financial statements. Interest Rate Risk We are subject to financial market risks, including changes in interest rates. Changes in interest rates may affect both our cost of funding and our interest income from portfolio investments, cash and cash equivalents and idle fund investments. Our risk management procedures are designed to identify and analyze our risk, to set appropriate policies and to continually monitor these risks. Our investment income will be affected by changes in

interest rates, including SOFR, EURIBOR, SONIA and prime rates, to the extent our debt investments include floating interest rates. As of September 30, 2024, 88.4% of our debt investment portfolio (at fair value) and 88.7% of our debt investment portfolio (at cost) bore interest at floating rates. As of September 30, 2023, 86.2% of our debt investment portfolio (at fair value) and 86.4% of our debt investment portfolio (at cost) bore interest at floating rates. The composition of our floating rate debt investments by interest rate floor as of September 30, 2024 and September 30, 2023, was as follows: As of September 30, 2024 September 30, 2023(\$ in thousands)Fair Value% of Floating Rate PortfolioFair Value% of Floating Rate Portfolio0%\$388,959A 15.5A %\$169,693A 7.2A %>0% and <1%682,572A 21.1A %522,027A 22.3A %1%1,230,504A 48.9A %1,405,134A 59.9A %>1%214,281A 8.5A %248,351A 10.6A %Total Floating Rate Investments\$2,516,316A 100.0A %\$2,345,205A 100.0A %Based on our Consolidated Statement of Assets and Liabilities as of September 30, 2024, the following table shows the approximate annualized net increase (decrease) in net assets resulting from operations (excluding the impact of any potential incentive fees) of hypothetical base rate changes in interest rates, assuming no changes in our investment and capital structure. However, there can be no assurances our portfolio companies will be able to meet their contractual obligations at any or all levels on increases in interest rates.(\$ in thousands) Basis point increase/decrease in Interest Income/(Decrease) in Interest ExpenseNet increase in net assets resulting from operations 250\$64,995A (\$34,000)\$30,995A 20051,990A (27,200)24,790A 15038,985A (20,400)18,585A 10025,980A (13,600)12,380A 5012,990A (6,800)6,190A 83(\$ in thousands) Basis point decrease/(Decrease) in Interest Income/(Decrease) in Interest ExpenseNet (decrease) in net assets resulting from operations 50\$(12,990)\$6,800A (\$6,190)100\$(25,980)\$13,600A (12,380)150\$(38,985)\$20,400A (18,585)200\$(51,911)\$27,200A (24,711)250\$(64,995)\$34,000A (30,995)300\$(83,000)\$40,000A (36,000)350\$(102,000)\$48,000A (24,000)400\$(120,000)\$56,000A (28,000)450\$(138,000)\$64,000A (32,000)500\$(156,000)\$72,000A (36,000)550\$(174,000)\$80,000A (40,000)600\$(192,000)\$88,000A (44,000)650\$(210,000)\$96,000A (48,000)700\$(228,000)\$104,000A (52,000)750\$(246,000)\$112,000A (56,000)800\$(264,000)\$120,000A (60,000)850\$(282,000)\$128,000A (64,000)900\$(300,000)\$136,000A (68,000)950\$(318,000)\$144,000A (72,000)1000\$(336,000)\$152,000A (76,000)1050\$(354,000)\$160,000A (80,000)1100\$(372,000)\$168,000A (84,000)1150\$(390,000)\$176,000A (88,000)1200\$(408,000)\$184,000A (92,000)1250\$(426,000)\$192,000A (96,000)1300\$(444,000)\$200,000A (100,000)1350\$(462,000)\$208,000A (104,000)1400\$(480,000)\$216,000A (108,000)1450\$(498,000)\$224,000A (112,000)1500\$(516,000)\$232,000A (116,000)1550\$(534,000)\$240,000A (120,000)1600\$(552,000)\$248,000A (124,000)1650\$(570,000)\$256,000A (128,000)1700\$(588,000)\$264,000A (132,000)1750\$(606,000)\$272,000A (136,000)1800\$(624,000)\$280,000A (140,000)1850\$(642,000)\$288,000A (144,000)1900\$(660,000)\$296,000A (148,000)1950\$(678,000)\$304,000A (152,000)2000\$(696,000)\$312,000A (156,000)2050\$(714,000)\$320,000A (160,000)2100\$(732,000)\$328,000A (164,000)2150\$(750,000)\$336,000A (168,000)2200\$(768,000)\$344,000A (172,000)2250\$(786,000)\$352,000A (176,000)2300\$(804,000)\$360,000A (180,000)2350\$(822,000)\$368,000A (184,000)2400\$(840,000)\$376,000A (188,000)2450\$(858,000)\$384,000A (192,000)2500\$(876,000)\$392,000A (196,000)2550\$(894,000)\$400,000A (200,000)2600\$(912,000)\$408,000A (204,000)2650\$(930,000)\$416,000A (208,000)2700\$(948,000)\$424,000A (212,000)2750\$(966,000)\$432,000A (216,000)2800\$(984,000)\$440,000A (220,000)2850\$(1,002,000)\$448,000A (224,000)2900\$(1,020,000)\$456,000A (228,000)2950\$(1,038,000)\$464,000A (232,000)3000\$(1,056,000)\$472,000A (236,000)3050\$(1,074,000)\$480,000A (240,000)3100\$(1,092,000)\$488,000A (244,000)3150\$(1,110,000)\$496,000A (248,000)3200\$(1,128,000)\$504,000A (252,000)3250\$(1,146,000)\$512,000A (256,000)3300\$(1,164,000)\$520,000A (260,000)3350\$(1,182,000)\$528,000A (264,000)3400\$(1,200,000)\$536,000A (268,000)3450\$(1,218,000)\$544,000A (272,000)3500\$(1,236,000)\$552,000A (276,000)3550\$(1,254,000)\$560,000A (280,000)3600\$(1,272,000)\$568,000A (284,000)3650\$(1,290,000)\$576,000A (288,000)3700\$(1,308,000)\$584,000A (292,000)3750\$(1,326,000)\$592,000A (296,000)3800\$(1,344,000)\$600,000A (300,000)3850\$(1,362,000)\$608,000A (304,000)3900\$(1,380,000)\$616,000A (308,000)3950\$(1,398,000)\$624,000A (312,000)4000\$(1,416,000)\$632,000A (316,000)4050\$(1,434,000)\$640,000A (320,000)4100\$(1,452,000)\$648,000A (324,000)4150\$(1,470,000)\$656,000A (328,000)4200\$(1,488,000)\$664,000A (332,000)4250\$(1,506,000)\$672,000A (336,000)4300\$(1,524,000)\$680,000A (340,000)4350\$(1,542,000)\$688,000A (344,000)4400\$(1,560,000)\$696,000A (348,000)4450\$(1,578,000)\$704,000A (352,000)4500\$(1,596,000)\$712,000A (356,000)4550\$(1,614,000)\$720,000A (360,000)4600\$(1,632,000)\$728,000A (364,000)4650\$(1,650,000)\$736,000A (368,000)4700\$(1,668,000)\$744,000A (372,000)4750\$(1,686,000)\$752,000A (376,000)4800\$(1,704,000)\$760,000A (380,000)4850\$(1,722,000)\$768,000A (384,000)4900\$(1,740,000)\$776,000A (388,000)4950\$(1,758,000)\$784,000A (392,000)5000\$(1,776,000)\$792,000A (396,000)5050\$(1,794,000)\$800,000A (400,000)5100\$(1,812,000)\$808,000A (404,000)5150\$(1,830,000)\$816,000A (408,000)5200\$(1,848,000)\$824,000A (412,000)5250\$(1,866,000)\$832,000A (416,000)5300\$(1,884,000)\$840,000A (420,000)5350\$(1,902,000)\$848,000A (424,000)5400\$(1,920,000)\$856,000A (428,000)5450\$(1,938,000)\$864,000A (432,000)5500\$(1,956,000)\$872,000A (436,000)5550\$(1,974,000)\$880,000A (440,000)5600\$(1

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[SoftwareFirst Lien RevolverSOFR+6.00%8/10/2028â€”Â Â Â \(36\)\(6\)\(15\)\(19\)Eagleview Technology CorporationApplication SoftwareSecond Lien Term LoanSOFR+7.50%12.25%68/14/20268,974Å 8,884Å 8,121A](#) (6)(15)Engineering Research and Consulting LLCConstruction & EngineeringFirst Lien Term LoanSOFR+5.00%10.06%68/29/20311,933A 11,697A 11,858A (6)(15)Enverus Holdings, Inc.Application SoftwareFirst Lien Term LoanSOFR+5.50%10.35%12/24/202924,741A 24,369A 24,741A (6)(15)Enverus Holdings, Inc.Application SoftwareFirst Lien Term LoanSOFR+5.50%12/24/2029â€”Â Â Â (16)â€”Â (6)(15)

(19)Enverus Holdings, Inc.Application SoftwareFirst Lien RevolverSOFR+5.50%10.35%12/24/2029121A 96A 121A (6)(15)(19)EOS Fitness Optco Holdings, LCLLeisure FacilitiesPreferred Equity488A 488A 1,345A (15)EOS Fitness Optco Holdings, LCLLeisure FacilitiesCommon Stock12,500A â€”Â Â Â (15)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan9.00%/4/21/20277,834A 1,817A 1,834A (11)(15)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan9.00%/4/21/2027â€”Â Â Â 1A â€”Â Â (11)(15)(19)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan9.00%/4/21/2027â€”Â Â Â 1A â€”Â Â (11)(15)(19)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan9.00%/4/21/202711,454A 11,374A 11,454A (11)(15)Everbridge, Inc.Application SoftwareFirst Lien Term LoanSOFR+5.00%10.33%/7/2/20312,014A 19,14A 19,922A (6)(15)Everbridge, Inc.Application SoftwareFirst Lien Term LoanSOFR+5.00%10.30%/7/2/20311,961A 1,944A 1,950A (6)(15)(19)Everbridge, Inc.Application SoftwareFirst Lien RevolverSOFR+5.00%/7/2/2031â€”Â Â (10)(9)(6)(15)(19)Evergreen IX Borrower 2023, LLCApplication SoftwareFirst Lien Term LoanSOFR+4.75%/9.35%/30/203014,625A 14,312A 14,501A (6)(15)Evergreen IX Borrower 2023, LLCApplication SoftwareFirst Lien Term LoanSOFR+4.75%/9.35%/30/20303,692A 3,656A 3,661A (6)(15)Evergreen IX Borrower 2023, LLCApplication SoftwareFirst Lien RevolverSOFR+4.75%/10/1/2029â€”Â Â (34)(14)(6)(15)(19)Eyeshout Eye Care Holdco LLCHealth Care ServicesFirst Lien Term LoanSOFR+5.50%10/5/2029â€”Â Â (66)(125)(6)(15)

(19)Eyeshout Eye Care Holdco LLCHealth Care ServicesCommon Stock1,206A 1,206A 1,131A (15)(23)Fairbridge Strategic Capital Funding LLCCReal Estate Operating CompaniesFirst Lien Term Loan9.00%12/24/202848,920A 48,920A 48,920A (15)Fairbridge Strategic Capital Funding LLCCReal Estate Operating CompaniesWarrants3,750A â€”Â Â 4A (11)(12)(15)96Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptember 30, 2024(dollar amounts in thousands)Portfolio CompanyIndustryType of Investment (1)(2)(3)(4)IndexSpreadCash Interest Rate (5)(PIKMaturity DateSharesPrincipalA (7)CostFairA ValueNotesFinastra USA, Inc.Application SoftwareFirst Lien Term LoanSOFR+7.25%12.18%/9/13/2029S11,683A \$11,491A \$11,512A (6)(11)(15)Finastra USA, Inc.Application SoftwareFirst Lien RevolverSOFR+7.25%12.18%/9/13/2029564A 544A 547A (6)(11)(15)(19)Finthrive Software Intermediate Holdings, Inc.Health Care TechnologyFirst Lien Term LoanSOFR+4.00%6.96%12/18/20284,291A 3,594A 3,862A (6)(15)(19)Finthrive Software Intermediate Holdings, Inc.Health Care TechnologySecond Lien Term LoanSOFR+6.75%12/17/202931,074A 28,328A 23,616A (6)(15)(20)Fortress Biotech, Inc.BiotechnologyWarrants27,801A 427A 13A (11)(15)Galileo Parent, Inc.Aerospace & DefenseFirst Lien Term LoanSOFR+7.25%11.85%/3/202923,536A 22,996A 23,536A (6)(15)Galileo Parent, Inc.Aerospace & DefenseFirst Lien RevolverSOFR+7.25%11.85%/3/20292,536A 2,452A 2,536A (6)(15)(19)Grove Hotel Parcel Owner, LCHotels, Resorts & Cruise LinesFirst Lien Term LoanSOFR+8.00%12.95%/6/21/20273,524A 3,485A 3,454A (6)(15)(19)Grove Hotel Parcel Owner, LCHotels, Resorts & Cruise LinesFirst Lien Term LoanSOFR+8.00%12.95%/6/21/202717,268A 17,147A 16,923A (6)(15)Grove Hotel Parcel Owner, LCHotels, Resorts & Cruise LinesFirst Lien RevolverSOFR+8.00%/6/21/2027â€”Â Â (20)(35)(6)(15)(19)Harbor Purchaser Inc.Education ServicesFirst Lien Term LoanSOFR+5.25%10.20%/4/9/20298,473A 8,205A 8,263A (6)(19)Harrow, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+6.50%/1/19/2026â€”Â Â (40)52A (6)(11)(15)(19)Harrow, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+6.50%11.25%/1/19/20261,432A 1,413A 1,454A (6)(11)(15)Harrow, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+6.50%11.25%/1/19/20267,448A 7,362A 7,560A (6)(11)(15)HPS Loan Management 10-2016Multi-Sector HoldingsCLO NotesSOFR+6.67%11.95%/4/20/20342,250A 2,136A 2,264A (6)(11)IAMGOLD CorporationGoldSecond Lien Term LoanSOFR+8.25%13.37%/5/16/202823,975A 23,454A 25,054A (6)(11)(15)Icefall Parent, Inc.Application SoftwareFirst Lien Term LoanSOFR+6.50%1/25/2030â€”Â Â (18)(7)(6)(15)(19)iCIMs, Inc.Application SoftwareFirst Lien Term LoanSOFR+5.75%10.67%/8/18/202825,491A 25,261A 24,696A (6)(15)iCIMs, Inc.Application SoftwareFirst Lien Term LoanSOFR+6.25%8/18/2028â€”Â Â Â Â Â Â Â (6)(15)(19)iCIMs, Inc.Application SoftwareFirst Lien RevolverSOFR+5.75%10.67%/8/18/2028678A 643A 607A (6)(15)(19)Innocoll Pharmaceuticals LimitedHealth Care TechnologyWarrants112,990A 300A â€”Â Â (11)(15)Integrity Marketing Acquisition, LLCInsurance BrokersFirst Lien Term LoanSOFR+5.00%10.08%/8/25/202819,559A 19,368A 19,363A (6)(15)Integrity Marketing Acquisition, LLCInsurance BrokersFirst Lien RevolverSOFR+5.00%8/28/2028â€”Â Â (25)(26)(6)(15)(19)Integrity Marketing Acquisition, LLCInsurance BrokersFirst Lien Term LoanSOFR+5.00%8/28/2028â€”Â Â (68)(66)(6)(15)

(19)Invetus Power, Inc.Electrical Components & EquipmentFirst Lien Term LoanSOFR+7.50%12.46%/6/30/202533,079A 32,876A 32,332A (6)(15)Invetus Power, Inc.Electrical Components & EquipmentFirst Lien RevolverSOFR+7.50%/6/30/2025â€”Â Â (42)(86)(6)(15)(19)INW Manufacturing, LLCPersonal Care ProductsFirst Lien Term LoanSOFR+5.75%10.62%/3/25/202742,075A 40,978A 35,343A (6)(19)IPC Corp.Application SoftwareFirst Lien Term LoanSOFR+6.50%11.97%/10/1/202636,029A 35,643A 35,668A (6)(15)JN Bidco LLCHealth Care TechnologyCommon Stock9,886A 9,886A (15)Kings Buyer, LLCEnvironmental & Facilities ServicesFirst Lien Term LoanSOFR+5.00%/9.95%/10/29/202737,635A 37,211A 37,123A (6)(15)Kings Buyer, LLCEnvironmental & Facilities ServicesFirst Lien Term LoanSOFR+5.00%10.68%/10/29/202716,552A 16,423A 16,327A (6)(15)Kings Buyer, LLCEnvironmental & Facilities ServicesFirst Lien RevolverPRIME+4.00%12.50%/10/29/20271,259A 1,223A 1,216A (6)(15)(19)Kings Buyer, LLCEnvironmental & Facilities ServicesFirst Lien RevolverPRIME+4.00%12.00%/10/29/2027926A 901A 894A (6)(15)(19)LABL, Inc.Office Services & SuppliesFirst Lien Term LoanSOFR+5.00%/9.95%/10/29/202819,351A 18,861A 18,953A (6)(19)Latam Airlines Group S.A.Passenger AirlinesFirst Lien Term LoanSOFR+9.50%14.95%/10/12/202726,156A 25,039A 26,556A (6)(11)Learnfield Communications, LLCMovies & EntertainmentFirst Lien Term LoanSOFR+5.50%10.35%/6/30/202830,856A 30,779A 30,863A (6)(19)Legends Hospitality Holding Company, LLCSpecialized Consumer ServicesFirst Lien Term LoanSOFR+5.00%8/22/2031â€”Â Â (15)(15)(6)(15)(19)Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptember 30, 2024(dollar amounts in thousands)Portfolio CompanyIndustryType of Investment (1)(2)(3)(4)IndexSpreadCash Interest Rate (5)(PIKMaturity DateSharesPrincipalA (7)CostFairA ValueNotesLegends Hospitality Holding Company, LLCSpecialized Consumer ServicesFirst Lien RevolverSOFR+5.00%8/22/2030â€”Â Â \$ (61)\$ (60)(6)(15)(19)Lighthouse Intermediate, L.P.Real Estate ServicesFirst Lien Term LoanSOFR+5.00%/9.96%/5/9/202655,873A 55,220A 54,197A (6)(15)Liquid Environmental Solutions CorporationEnvironmental & Facilities ServicesSecond Lien Term LoanSOFR+8.50%13.20%/11/30/20263,167A 3,123A 2,993A (6)(15)Liquid Environmental Solutions CorporationEnvironmental & Facilities ServicesSecond Lien Term LoanSOFR+8.50%13.20%/11/30/20265,822A 5,785A 5,502A (6)(15)Liquid Environmental Solutions CorporationEnvironmental & Facilities ServicesCommon Stock559A 563A 64A (15)LSL Holdco, LLCHealth Care DistributorsFirst Lien Term LoanSOFR+6.00%10.95%/1/31/20282,708A 2,601A 2,539A (6)(15)LSL Holdco, LLCHealth Care DistributorsFirst Lien Term LoanSOFR+6.00%10.95%/1/31/202823,256A 22,977A 21,802A (6)(15)LSL Holdco, LLCHealth Care DistributorsFirst Lien RevolverSOFR+6.00%10.95%/1/31/2028,014A 1,982A 1,849A (6)(15)(19)Marinus Pharmaceuticals, Inc.PharmaceuticalsFirst Lien Term Loan11.50%/5/11/20268,139A 8,096A 7,733A (11)(15)Marinus Pharmaceuticals, Inc.PharmaceuticalsFirst Lien Term Loan11

LoanSOFR+9.75%/91/20259324 9324 9324 (6)(15)(19)Telephone and Data Systems, Inc.Wireless Telecommunication ServicesSubordinated Debt Term
LoanSOFR+7.00%12.25%/1/202925,0314 24,343 24,4054 (6)(11)(15)Telephone and Data Systems, Inc.Wireless Telecommunication ServicesSubordinated Debt Term
LoanSOFR+7.00%51/202946 (A) (86)(94) (6)(11)(15)Telemaster Holdings CorporationApplication SoftwareFirst Lien Term LoanSOFR+9.75%/10/15/202526,5534 25,2374 23,8984 (6)(15)
(20)Telemaster Holdings CorporationApplication SoftwareFirst Lien RevolverSOFR+9.75%/10/15/202521,9464 1,9184 1,7274 (6)(15)(19)(20)Ten-X LLCInteractive Media & ServicesFirst Lien
Term LoanSOFR+6.00%10.74%/26/202819,6834 18,9604 18,8374 (6)(15)THL Zinc Ventures LtdDiversified Metals & MiningFirst Lien Term
Loan13.00%/52/202650,4194 50,0614 50,4194 (11)(15)Thrasio, LLCBroadline RetailFirst Lien Term LoanSOFR+10.00%15.54%/6/18/20296,1414 5,9524 6,0184 (6)(15)Thrasio, LLCBroadline
RetailFirst Lien Term LoanSOFR+10.00%6/18/202918,8444 16,2794 16,5364 (6)(15)(20)Thrasio, LLCBroadline RetailCommon Stock321,0584 Å Å Å Å Å Å (6)(15)Touchstone Acquisition,
Inc.Health Care SuppliesFirst Lien Term LoanSOFR+6.00%10.95%/12/29/202814,5084 14,4264 14,2184 (6)(15)Trinitas CLO VI Ltd.Multi-Sector HoldingsCLO
NotesSOFR+7.08%12.36%/1/25/20349054 8524 8564 (6)(11)Trinitas CLO XIV DACMulti-Sector HoldingsCLO NotesSOFR+7.71%12.99%/22/20341,0004 8244 9784 (6)(11)Truck-Lite Co.,
LLCConstruction Machinery & Heavy Transportation EquipmentFirst Lien Term LoanSOFR+5.75%10.86%/2/13/203126,4574 25,9764 26,4574 (6)(15)Truck-Lite Co., LLCConstruction
Machinery & Heavy Transportation EquipmentFirst Lien Term LoanSOFR+5.75%/2/13/203146 (A) (52)Å Å (6)(15)(19)Truck-Lite Co., LLCConstruction Machinery & Heavy Transportation
EquipmentFirst Lien RevolverSOFR+5.75%10.85%/2/13/2030294 (23)294 (6)(15)(19)USIC Holdings, Inc.Diversified Support ServicesFirst Lien Term
LoanSOFR+5.50%10.35%/9/10/203115,7734 15,6174 15,6184 (6)(15)100Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptember 30, 2024(dollar amounts in
thousands)Portfolio CompanyIndustryType of Investment (1)(2)(3)(4)IndexSpreadCash Interest Rate (5)(6)PIKMaturity DateSharesPrincipalA (7)CostFairA ValueNotesUSIC Holdings,
Inc.Diversified Support ServicesFirst Lien Term LoanSOFR+5.50%10.35%/9/10/2031244 244 154 (6)(15)(19)USIC Holdings, Inc.Diversified Support ServicesFirst Lien
RevolverSOFR+5.25%10.10%/9/10/20319754 9554 9554 (6)(15)(19)Verona Pharma, Inc.PharmaceuticalsFirst Lien Term Loan11.00%/5/9/20293,1984 3,1344 3,1424 (11)(15)Verona Pharma, Inc.PharmaceuticalsFirst Lien Term Loan5/9/202946 (A) Å Å Å Å Å Å (11)(15)(19)Verona
Pharma, Inc.PharmaceuticalsFirst Lien Term Loan5/9/202946 (A) Å Å Å Å Å Å (11)(15)(19)Verona Pharma, Inc.PharmaceuticalsFirst Lien Term Loan5/9/202946,6524 4,6524 4,6994 (11)(15)
(21)Verona Pharma, Inc.PharmaceuticalsFirst Lien Term Loan9/30/202546 (A) Å Å Å Å Å Å (11)(15)(19)(21)Win Brands Group LLCHousewares & SpecialtiesFirst Lien Term
LoanSOFR+14.00%12.85%/6.00%/23/20262,7824 2,7604 2,5464 (6)(15)Win Brands Group LLCHousewares & SpecialtiesWarrants4,8714 464 Å Å Å Å (15)Windstream Services II, LLCIntegrated
Telecommunication ServicesCommon Stock127,4524 2,0574 1,6574 (15)WP CPP Holdings, LLC Aerospace & DefenseFirst Lien Term
LoanSOFR+7.50%/8.39%/4.13%/11/28/202930,5704 29,9334 30,3964 (6)(15)WP CPP Holdings, LLC Aerospace & DefenseFirst Lien Term
LoanSOFR+7.50%/8.39%/4.13%/11/29/20291,4494 1,4494 1,4484 (6)(15)WP CPP Holdings, LLC Aerospace & DefenseFirst Lien RevolverSOFR+6.75%11/28/202946 (A) (70)(19)(6)(15)(19)Zep
Inc.Specialty ChemicalsFirst Lien Term LoanSOFR+4.00%8.25%/10/2/202819,4314 19,4074 19,4314 (6)(15)Total Non-Control/Non-Affiliate Investments (181.2% of net
assets)\$2,733,8434 \$2,696,1984 Total Portfolio Investments (203.1% of net assets)\$3,144,9194 \$3,021,2794 Cash and Cash Equivalents and Restricted CashJP Morgan Prime Money Market
Fund, Institutional Shares\$34,5974 \$34,5974 Other cash accounts\$4,9464 43,9464 Total Cash and Cash Equivalents and Restricted Cash (5.3% of net assets)\$78,5434 \$78,5434 Total Portfolio
Investments and Cash and Cash Equivalents and Restricted Cash (208.3% of net assets)\$3,223,4624 \$3,099,8224 101Oaktree Specialty Lending CorporationConsolidated Schedule of
InvestmentsSeptember 30, 2024(dollar amounts in thousands)Derivative InstrumentNotional Amount to be PurchasedNotional Amount to be SoldMaturity DateCounterpartyCumulative
Unrealized Appreciation (Depreciation)Foreign currency forward contract\$84,2914 Å -76,3944 11/7/2024JPMorgan Chase Bank, N.A.(1,102)Foreign currency forward
contract\$53,6244 Å42,0214 11/7/2024JPMorgan Chase Bank, N.A.(2,739)(3,841)Derivative InstrumentCompany ReceivesCompany PaysCounterpartyMaturity DateNotional AmountFair
ValueInterest rate swapFixed 2.7%Floating 3-month SOFR +1.658%Royal Bank of Canada1/15/2027\$350,0004 (20,229)Interest rate swapFixed 7.1%Floating 3-month SOFR +3.1255%Royal
Bank of Canada2/15/2029\$300,007,2274 Å (13,002)(1)All debt investments are income producing unless otherwise noted. All equity investments are non-income producing unless otherwise
noted.(2)See NoteA 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition by geographic region.(3)Equity ownership may be held in shares or units of
companies related to the portfolio companies.(4)Each of the Company's investments is pledged as collateral under one or more of its credit facilities. A single investment may be divided into
parts that are individually pledged as collateral to separate credit facilities.(5)Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments
may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or
waiver documents. (6)The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to the secured overnight financing rate ("SOFR"), the euro interbank
offered rate ("EURIBOR" or "E"), the sterling overnight index average ("SONIA") and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at
the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the
reference rate based on each respective credit agreement and the cash interest rate as of period end. As of SeptemberA 30, 2024, the reference rates for the Company's variable rate loans were the
30-day SOFR at 4.85%, the 90-day SOFR at 4.59%, the 180-day SOFR at 4.25%, the PRIME at 8.00%, the SONIA at 5.50%, the 90-day EURIBOR at 3.54% and the 180-day EURIBOR at
3.11%. Most loans include an interest floor, which generally ranges from 0% to 3.00%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to
the base rate and the standard spread.(7)Principal includes accumulated payment in kind ("PIK") interest and is net of repayments, if any. Å Å Å Å Å Å signifies the investment is denominated in
British Pounds. "Å," signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.(8)Control Investments generally are defined by the Investment
Company Act of 1940, as amended (the "Investment Company Act"), as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than
50% of the board representation.(9)As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the
Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including
through a management agreement). See Schedule 12-14 in the accompanying notes to the Consolidated Financial Statements for transactions during the year ended SeptemberA 30, 2024 in
which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.(10)This investment represents a participation interest in the underlying
securities shown. (11)Investment is not a "qualifying asset" as defined under SectionA 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire
any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of SeptemberA 30, 2024, qualifying assets
represented 74.4% of the Company's total assets and non-qualifying assets represented 25.6% of the Company's total assets.(12)Income producing through payment of dividends or
distributions.(13)This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. The Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings
S.A. common share price is at or above a volume weighted average price ("VWAP") of \$20.00 per share for any ten trading days within any twenty trading day period. (14)See NoteA 3 in the
accompanying notes to the Consolidated Financial Statements for portfolio composition of the Company's joint ventures.(15)As of SeptemberA 30, 2024, these investments were categorized as
Level 3 within the fair value hierarchy established by Financial Accounting Standards Board ("FASB") guidance under Accounting Standards Codification ("ASC") Topic 820, Fair Value
Measurements and Disclosures ("ASC 820"). (16)This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are
excluded from the hierarchical levels.102Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptember 30, 2024(dollar amounts in thousands)(17)Affiliate Investments
generally are defined by the Investment Company Act as investments in companies in which the Company owns between 5% and 25% of the voting securities.(18)Non-Control/Non-Affiliate
Investments are investments that are neither Control Investments nor Affiliate Investments.(19)Investment had undrawn commitments. Unamortized fees are classified as unearned income
which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.(20)This investment was on non-
accrual status as of SeptemberA 30, 2024.(21)This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a
percentage of revenues earned at the respective portfolio company over the life of the loan.(22)This investment represents a credit default swap that functions, in substance, like a credit linked
note and represents a credit risk transfer for a pool of reference assets owned by a bank. The Company fully funded margin up front and in return the Company receives periodic interest
payments. The Company's risk of loss is limited to the principal amount disclosed herein. The reference assets are primarily composed of investment grade corporate debt. The Company
may be exposed to counterparty risk, which could make it difficult for the Company to collect on obligations, thereby resulting in potentially significant losses. In addition, the Company only has
a contractual relationship with the counterparty bank, and not with the reference obligors of the reference assets. Accordingly, the Company generally may have no right to directly enforce
compliance by the reference obligors with the terms of the reference assets. The Company will not directly benefit from the reference assets and will not have the benefit of the remedies that
would normally be available to a holder of such reference assets. In addition, in the event of the insolvency of the counterparty bank, the Company may be treated as a general creditor of such
counterparty bank, and will not have any claim with respect to the reference assets.(23)This investment was renamed during the three months ended June 30, 2024. For the periods prior to
June 30, 2024, this investment was referenced as SCP Eye Care Services, LLC. See notes to Consolidated Financial Statements.103Oaktree Specialty Lending CorporationConsolidated Schedule
of InvestmentsSeptemberA 30, 2023(dollar amounts in thousands)

PharmaceuticalsFirst Lien Term Loan5/31/203112,222Å 12,260Å 11,795Å (11)(15)(22)Aurora Lux Fincso S.Å.E.R.L.Airport ServicesFirst Lien Term LoanSOFR+6.00%11.49%6/12/24202629,509Å 29,164Å 28,284Å (6)(11)(15)Avalara, Inc.Application SoftwareFirst Lien Term LoanSOFR+7.25%12.64%10/19/202850,470Å 49,679Å 49,688Å (6)(15)Avalara, Inc.Application SoftwareFirst Lien RevolverSOFR+7.25%10/19/2028Å (6)(15)(19)The AveryReal Estate Operating CompaniesFirst Lien Term LoanL+7.30%2/17/202319,163Å 19,163Å 18,340Å (6)(15)(20)The AveryReal Estate Operating CompaniesSubordinated Debt Term LoanL+12.50%2/17/20234,641Å 4,641Å 4,170Å (6)(15)(20)BAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%10.65%6/11/20273,247Å 3,216Å 3,169Å (6)(15)105Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptember30, 2023(dollar amounts in thousands)Portfolio CompanyIndustryType of Investment (1)(2)(3)(4)IndexSpreadCash Interest Rate (5)(6)PIKMaturity DateSharesPrincipalÅ (7)CostFairÅ ValueNotesBAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%10.65%6/11/202731,261Å 1,269Å 1,231Å (6)(15)BAART Programs, Inc.Health Care ServicesSecond Lien Term LoanSOFR+8.50%14.15%6/11/20288,920Å 8,819Å 8,492Å (6)(15)BAART Programs, Inc.Health Care ServicesSecond Lien Term LoanSOFR+8.50%14.15%6/11/20282,091Å 2,068Å 1,991Å (6)(15)BAART Programs, Inc.Health Care ServicesSecond Lien Term LoanSOFR+8.50%14.15%6/11/20284,361Å 4,297Å 4,152Å (6)(15)Berner Food & Beverage, LLCSoft Drinks & Non-alcoholic BeveragesFirst Lien Term LoanSOFR+5.50%11.02%7/30/202740,660Å 40,440Å 40,213Å (6)(15)Berner Food & Beverage, LLCSoft Drinks & Non-alcoholic BeveragesFirst Lien RevolverPRIME+4.50%13.00%7/30/20262,212Å 2,188Å 2,178Å (6)(15)(19)BioXcel Therapeutics, Inc.PharmaceuticalsFirst Lien Term Loan8.00%2.25%4/19/20276,757Å 6,560Å 6,225Å (11)(15)BioXcel Therapeutics, Inc.PharmaceuticalsFirst Lien Term Loan9/30/20233,316Å 3,335Å 3,169Å (11)(15)(19)22BioXcel Therapeutics, Inc.PharmaceuticalsFirst Lien Term Loan8.00%2.25%4/19/2027Å (6)(15)(15)(19)BioXcel Therapeutics, Inc.PharmaceuticalsFirst Lien Term Loan9/30/2032Å (6)(15)(15)(19)(22)BioXcel Therapeutics, Inc.PharmaceuticalsFirst Lien Term Loan9/30/2032Å (6)(15)(15)(19)(22)BioXcel Therapeutics, Inc.PharmaceuticalsFirst Lien Term Loan9/30/2032Å (6)(15)(15)(19)(22)BioXcel Therapeutics, Inc.PharmaceuticalsWarrants26,131Å 225Å 3Å (11)(15)Blackhawk Network Holdings, Inc.Data Processing & Outsourced ServicesSecond Lien Term LoanSOFR+7.00%12.43%6/15/202630,625Å 30,370Å 29,989Å (6)Blumenthal Temecula, LLCAutomotive RetailFirst Lien Term Loan9.00%10/9/20235,257Å 5,258Å 5,251Å (15)Blumenthal Temecula, LLCAutomotive RetailPreferred Equity1,708,618Å 1,711Å 1,999Å (15)Blumenthal Temecula, LLCAutomotive RetailPreferred Equity394,297Å 395Å 442Å (15)Blumenthal Temecula, LLCAutomotive RetailCommon Stock394,297Å 424Å 158Å (15)Cadence Aerospace, LLC Aerospace & DefenseFirst Lien Term LoanSOFR+6.50%12.07%11/4/20243,031Å 2,899Å 3,031Å (6)(15)Cadence Aerospace, LLC Aerospace & DefenseFirst Lien Term LoanSOFR+6.50%12.07%11/4/20241,557Å 1,489Å 1,557Å (6)(15)Cadence Aerospace, LLC Aerospace & DefenseFirst Lien Term LoanSOFR+6.50%12.07%11/4/20241,024Å 991Å 1,024Å (6)(15)Clear Channel Outdoor Holdings, Inc.AdvertisingFixed Rate Bond7.50%6/1/20292,632Å 2,632Å 2,017Å (11)Clear Channel Outdoor Holdings, Inc.AdvertisingFixed Rate Bond7.75%4/15/2028176Å 170Å 141Å (11)Condor Merger Sub Inc.Systems SoftwareFixed Rate Bond7.38%2/15/20308,420Å 8,261Å 7,059Å Continental Intermodal Group LP Oil & Gas Storage & TransportationFirst Lien Term LoanSOFR+8.50%1/28/202522,084Å 21,336Å 16,040Å (6)(15)(20)Continental Intermodal Group LP Oil & Gas Storage & TransportationWarrants706Å (6)(15)Convivia Inc.Application SoftwarePreferred Equity417,851Å 605Å 894Å (15)Coupa Holdings, LLCApplication SoftwareFirst Lien Term LoanSOFR+7.50%12.82%2/27/203013,157Å 12,855Å 12,858Å (6)(15)Coupa Holdings, LLCApplication SoftwareFirst Lien Term LoanSOFR+7.50%2/27/2030Å (6)(15)(19)Coupca Holdings, LLCApplication SoftwareFirst Lien RevolverSOFR+7.50%2/27/2029Å (6)(20)(20)(6)(15)(19)Covetrus, Inc.Health Care DistributorsFirst Lien Term LoanSOFR+5.00%10.39%10/31/202914,750Å 14,173Å 14,616Å (6)(15)Coyote Buyer, LLC Specialty ChemicalsFirst Lien Term LoanSOFR+6.00%11.47%2/6/2025933Å 920Å 918Å (6)(15)(19)CPC Acquisition Corp.Specialty ChemicalsSecond Lien Term LoanSOFR+7.75%12/29/2028727Å 462Å 396Å (6)(15)(20)Delta Leasing SPV II LLCSpecialized FinanceSubordinated Debt Term Loan3.00%7.00%8/31/202917,465Å 17,465Å 11,151Å (11)(15)(19)Delta Leasing SPV II LLCSpecialized FinancePreferred Equity419Å 419Å 419Å (11)(15)Delta Leasing SPV II LLCSpecialized FinanceCommon Stock2Å 2Å 2Å (11)(15)(15)Delta Leasing SPV II LLCSpecialized FinanceWarrants31Å (6)(15)(15)Dialyze Holdings, LLCHealth Care EquipmentFirst Lien Term LoanSOFR+9.00%14.54%6/8/24202620,757Å 20,146Å 20,653Å (6)(15)106Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptemberÅ 30, 2023(dollar amounts in thousands)Portfolio CompanyIndustryType of Investment (1)(2)(3)(4)IndexSpreadCash Interest Rate (5)(6)PIKMaturity DateSharesPrincipalÅ (7)CostFairÅ ValueNotesDialyze Holdings, LLCHealth Care EquipmentSubordinated Debt Term Loan8.00%9/30/2027\$654Å \$631Å (15)Dialyze Holdings, LLCHealth Care EquipmentWarrants6,397,254Å 1,642Å 1,152Å (15)Digital AI Software Holdings, Inc.Application SoftwareFirst Lien Term LoanSOFR+7.00%12.49%2/10/202712,386Å 12,208Å 12,101Å (6)(15)Digital AI Software Holdings, Inc.Application SoftwareFirst Lien RevolverSOFR+7.00%12.49%2/10/2027284Å 265Å 252Å (6)(15)(19)DirecTV Financing, LLC Cable & SatelliteFirst Lien Term LoanSOFR+4.75%10.12%4/26/20294,950Å 4,871Å 4,831Å (6)Eagleview Technology CorporationApplication SoftwareSecond Lien Term LoanSOFR+7.50%13.04%8/14/20268,974Å 8,884Å 7,987Å (6)(15)EOS Fitness Opco Holdings, LLCLeisure FacilitiesPreferred Equity488Å 488Å 1,345Å (15)EOS Fitness Opco Holdings, LLCLeisure FacilitiesCommon Stock12,500Å (6)(15)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan3.00%6.00%4/21/202711,065Å 10,953Å 10,677Å (11)(15)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan3.00%6.00%4/21/20271,772Å 1,748Å 1,710Å (11)(15)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan3.00%6.00%4/21/2027Å (6)(15)(19)Establishment Labs Holdings Inc.Health Care TechnologyFirst Lien Term Loan3.00%6.00%4/21/2027Å (6)(15)(15)(19)Evergreen IX Borrower 2023, LLCApplication SoftwareFirst Lien RevolverSOFR+6.00%9/29/2029Å (6)(41)(6)(15)(19)Fairbridge Strategic Capital Funding LLCReal Estate Operating CompaniesFirst Lien Term Loan9.00%12/24/202859,950Å 59,950Å (15)(19)Fairbridge Strategic Capital Funding LLCReal Estate Operating CompaniesWarrants3,750Å (6)(15)(15)Finastra USA, Inc.Application SoftwareFirst Lien Term LoanSOFR+7.25%12.55%9/13/202911,742Å 11,509Å 11,511Å (6)(11)(15)Finastra USA, Inc.Application SoftwareFirst Lien RevolverSOFR+7.25%12.55%9/13/2029258Å 234Å 234Å (6)(11)(15)(19)FINThrive Software Intermediate Holdings, Inc.Health Care TechnologySecond Lien Term LoanSOFR+6.75%12.18%6/12/17/202931,074Å 29,127Å 19,917Å (6)Fortress Biotech, Inc.BiotechnologyFirst Lien Term Loan11.00%8/27/202511,918Å 11,612Å 11,144Å (11)(15)Fortress Biotech, Inc.BiotechnologyWarrants417,011Å 427Å 42Å (11)(15)Frontier Communications Holdings, LLCIntegrated Telecommunication ServicesFixed Rate Bond6.00%1/15/20304,881Å 4,469Å 3,577Å (11)Galileo Parent, Inc.Aerospace & DefenseFirst Lien Term LoanSOFR+7.25%12.64%5/3/20291,638Å 1,535Å 1,535Å (6)(15)(19)Gibson Brands, Inc.Leisure ProductsFirst Lien Term LoanSOFR+5.00%10.57%8/11/20282,456Å 2,055Å 2,063Å (6)(15)GoldenTree Loan Management EUR CLO 2 DACMulti-Sector HoldingsCLO NotesE+2.85%6.56%1/20/2032Å -1,000Å 876Å 963Å (6)(11)Grove Hotel Parcel Owner, LLC Hotels, Resorts & Cruise LinesFirst Lien Term LoanSOFR+8.00%13.42%6/21/2027\$17,444Å 17,266Å 17,096Å (6)(15)Grove Hotel Parcel Owner, LLC Hotels, Resorts & Cruise LinesFirst Lien RevolverSOFR+8.00%6/21/2027Å (6)(54)(70)(6)(15)(19)Grove Hotel Parcel Owner, LLC Hotels, Resorts & Cruise LinesFirst Lien RevolverSOFR+8.00%6/21/2027Å (6)(27)(35)(6)(15)(19)Harbor Purchaser Inc.Education ServicesFirst Lien Term LoanSOFR+5.25%10.67%4/9/202914,347Å 13,871Å 13,618Å (6)(15)(19)Harrow, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+6.50%11.89%1/19/20267,448Å 7,296Å 7,301Å (6)(11)(15)Harrow, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+6.50%11/19/20266Å (82)(79)(6)(11)(15)(19

LLCDiversified Financial ServicesFirst Lien Term LoanSOFR+10.00%15.24%10/7/202625,558Â 24,777Â 24,791Â (6)(15)Salus Workers' Compensation, LLC.Diversified Financial ServicesFirst Lien RevolverSOFR+10.00%10/7/20266â€Â (95)(93)(6)(15)(19)Salus Workers' Compensation, LLC.Diversified Financial ServicesWarrants991,019Â 327Â 1,625Â (15)Scilex Holding Co.BiotechnologyCommon Stock9,307Â 78Â 13Â (11)SCP Eye Care Services, LLC.Health Care ServicesSecond Lien Term LoanSOFR+8.75%14.18%10/7/20308,010Â 7,799Â 7,778Â (6)(15)SCP Eye Care Services, LLC.Health Care ServicesSecond Lien Term LoanSOFR+8.75%10/7/2030â€Â (35)(68)(6)(15)(19)SCP Eye Care Services, LLC.Health Care ServicesCommon Stock1,037Â 1,037Â 951Â (15)scPharmaceuticals Inc.PharmaceuticalsFirst Lien Term LoanSOFR+8.75%11.75%10/13/20275,212Â 4,987Â 4,990Â (6)(15)scPharmaceuticals Inc.PharmaceuticalsFirst Lien Term LoanSOFR+8.75%10/13/2027â€Â 6Â (6)(15)(19)scPharmaceuticals Inc.PharmaceuticalsFirst Lien Term LoanSOFR+8.75%10/13/2027â€Â 6Â (6)(15)(19)scPharmaceuticals Inc.PharmaceuticalsWarrants53,700Â 175Â 258Â (15)Seres Therapeutics, Inc.BiotechnologyFirst Lien Term LoanSOFR+7.88%12.88%4/27/20297,191Â 6,934Â 6,937Â (6)(11)(15)Seres Therapeutics, Inc.BiotechnologyFirst Lien Term LoanSOFR+7.88%12.88%4/27/20292,697Â 2,601Â 2,602Â (6)(11)(15)Seres Therapeutics, Inc.BiotechnologyFirst Lien Term LoanSOFR+7.88%4/27/2029â€Â 6Â (6)(11)(15)(19)Seres Therapeutics, Inc.BiotechnologyFirst Lien Term LoanSOFR+7.88%4/27/2029â€Â 6Â (6)(11)(15)(19)Seres Therapeutics, Inc.BiotechnologyWarrants58,210Â 182Â 87Â (11)(15)ShareThis, Inc.Application SoftwareWarrants345,452Â 367Â 6Â (15)SM Wellness Holdings, Inc.Health Care ServicesFirst Lien Term LoanSOFR+4.75%10.38%4/17/20284,452Â 3,806Â 4,184Â (6)(15)SM Wellness Holdings, Inc.Health Care ServicesSecond Lien Term LoanSOFR+8.00%13.63%4/16/202912,034Â 11,250Â 9,928Â (6)(15)SonicWall US Holdings Inc.Technology DistributorsSecond Lien Term LoanSOFR+7.50%13.04%5/18/2026821Â 813Â 776Â (6)(15)Sorrento Therapeutics, Inc.BiotechnologyCommon Stock66,000Â 139Â 6Â (11)Spanx, LLCApparel RetailFirst Lien Term LoanSOFR+5.25%10.67%11/20/20284,488Â 4,423Â 4,425Â (6)(15)Spanx, LLCApparel RetailFirst Lien RevolverSOFR+5.00%10.42%11/18/2027618Â 576Â 577Â (6)(15)(19)SumUp Holdings Luxembourg S.Â€.R.L.Diversified Financial ServicesFirst Lien Term LoanSOFR+8.50%12.32%9/10/2026â€,~23,731Â 26,772Â 24,937Â (6)(11)(15)Superior Industries International, Inc.Auto Parts & EquipmentFirst Lien Term LoanSOFR+8.00%13.32%12/16/2028\$49,520Â 48,536Â 49,148Â (6)(15)Supreme Fitness Group NY Holdings, LLCLeisure FacilitiesFirst Lien Term LoanSOFR+7.00%12.51%12/31/202632,104Â 31,861Â 30,579Â (6)(15)(21)Supreme Fitness Group NY Holdings, LLCLeisure FacilitiesFirst Lien Term LoanSOFR+7.00%12.51%12/31/20262,749Â 2,726Â 2,618Â (6)(15)(21)Supreme Fitness Group NY Holdings, LLCLeisure FacilitiesFirst Lien Term LoanSOFR+7.00%12.51%12/31/20261,099Â 1,062Â 943Â (6)(15)(19)(21)Supreme Fitness Group NY Holdings, LLCLeisure FacilitiesFirst Lien RevolverSOFR+7.00%12.44%12/31/20261,552Â 1,440Â 1,478Â (6)(15)(21)SVP-Singer Holdings Inc.Home FurnishingsFirst Lien Term LoanSOFR+6.75%12.40%7/28/202825,527Â 23,859Â 19,954Â (6)(15)Tacala, LLCRestaurantsSecond Lien Term LoanSOFR+8.00%13.43%2/4/202812,843Â 12,603Â 12,464Â (6)Tahoe Bidco B.V.Application SoftwareFirst Lien Term LoanSOFR+6.00%11.42%6/29/202828,826Â 28,595Â 28,537Â (6)(11)(15)Tahoe Bidco B.V.Application SoftwareFirst Lien RevolverSOFR+6.00%10/1/2027â€Â (29)(22)(6)(11)(15)(19)Teletream Holdings CorporationApplication SoftwareFirst Lien Term LoanSOFR+9.75%15.26%10/15/202523,423Â 23,207Â 22,814Â (6)(15)Teletream Holdings CorporationApplication SoftwareFirst Lien RevolverSOFR+9.75%15.17%10/15/20251,861Â 1,845Â 1,802Â (6)(15)(19)Ten-X LLCInteractive Media & ServicesFirst Lien Term LoanSOFR+6.00%11.32%5/26/202819,947Â 19,013Â 19,199Â (6)(15)TGNR HoldCo LLCIntegrated Oil & GasSubordinated Debt11.50%5/4/20264,984Â 4,785Â (10)(11)(15)110Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptemberÂ 30, 2023(dollar amounts in thousands)Portfolio CompanyIndustryType of Investment (1)(2)(3) (4)IndexSpreadCash Interest Rate (5)(6)PIKMaturity DateSharesPrincipalÂ (7)CostFairÂ ValueNotesTHL Zinc Ventures LtdDiversified Metals & MiningFirst Lien Term Loan13.00%5/23/2026\$50,419Â \$49,842Â \$49,869Â (11)(15)Thrasio, LLCBroadline RetailFirst Lien Term LoanSOFR+7.00%12.65%12/18/202646,832Â 45,698Â 37,231Â (6)(15)Thrasio, LLCBroadline RetailPreferred Equity10,616Â 120Â â€Â (15)Thrasio, LLCBroadline RetailPreferred Equity358,299Â 2,912Â â€Â (15)Thrasio, LLCBroadline RetailPreferred Equity60,862Â 1,207Â 108Â (15)Thrasio, LLCBroadline RetailPreferred Equity32,447Â 33,353Â 31,701Â (15)Touchstone Acquisition, Inc.Health Care SuppliesFirst Lien Term LoanSOFR+6.00%11.42%12/29/202811,671Â 11,646Â 11,363Â (6)(15)Trinitas CLO XV DACMulti-Sector HoldingsCLO NotesSOFR+7.71%13.06%4/22/20341,000Â 816Â 917Â (6)(11)Uniti Group LPOther Specialized REITsFixed Rate Bond6.50%2/15/20294,500Â 4,115Â 2,953Â (11)Uniti Group LPOther Specialized REITsFixed Rate Bond4.75%4/15/2028300Â 264Â 245Â (11)Virgin Pulse, Inc.Application SoftwareSecond Lien Term LoanSOFR+7.25%12.68%4/6/20291,140Â 927Â 1,139Â (6)(15)Win Brands Group LLCHousewares & SpecialtiesFirst Lien Term LoanL+15.00%21.68%1/23/20261,565Â 1,551Â 1,464Â (6)(15)Win Brands Group LLCHousewares & SpecialtiesFirst Lien Term LoanL+15.00%21.68%1/23/20261,323Â 1,311Â 1,237Â (6)(15)Win Brands Group LLCHousewares & SpecialtiesWarrants4,871Â 46Â 107Â (15)Windstream Services II, LLCIntegrated Telecommunication ServicesFirst Lien Term LoanSOFR+6.25%11.67%9/21/20278,983Â 8,698Â 8,678Â (6)Windstream Services II, LLCIntegrated Telecommunication ServicesCommon Stock127,452Â 2,057Â 1,319Â (15)WP CPP Holdings, LLC Aerospace & DefenseFirst Lien Term LoanSOFR+3.75%9.27%4/30/202511,792Â 11,281Â 11,127Â (6)WVXW Uni Topco Holdings, LLC Air Freight & LogisticsSecond Lien Term LoanSOFR+7.00%12.65%7/26/20295,000Â 4,925Â 4,263Â (6)(15)Zephyr Bidco LimitedSpecialized FinanceSecond Lien Term LoanSONIA+7.50%12.72%7/23/2026Â€20,000Â 25,841Â 22,914Â (6)(11)(15)Zep Inc.Specialty ChemicalsFirst Lien Term LoanSOFR+4.00%9.32%9/30/2028\$19,578Â 19,568Â 19,489Â (6) (15)Total Non-Control/Non-Affiliate Investments (169.7% of net assets)\$2,673,976Â \$2,571,980Â Total Portfolio Investments (190.8% of net assets)\$3,044,119Â \$2,892,420Â Cash and Cash Equivalents and Restricted CashJP Morgan Prime Money Market Fund, Institutional Shares\$83,262Â \$83,262Â Other cash accounts62,277Â 62,277Â Total Cash and Cash Equivalents and Restricted Cash (9.6% of net assets)\$145,539Â \$145,539Â Total Portfolio Investments and Cash and Cash Equivalents and Restricted Cash (200.4% of net assets)\$3,189,658Â \$3,037,959Â Derivative InstrumentNotional Amount to be PurchasedNotional Amount to be SoldMaturity DateCounterpartyCumulative Unrealized Appreciation /(Depreciation)Foreign currency forward contract\$42,182Â â€,~38,026Â 11/9/2023JP Morgan Chase Bank, N.A.\$1,857Â 4 Foreign currency forward contract\$72,098Â Â€56,556Â 11/9/2023JP Morgan Chase Bank, N.A.\$3,053Â \$4,910Â Derivative InstrumentCompany ReceivesCompany PaysCounterpartyMaturity DateNotional AmountFair ValueInterest rate swapFixed 2.7%Floating 3-month SOFR +1.658%Royal Bank of Canada15/10/27\$350,000\$40,519Interest rate swapFixed 7.1%Floating 3-month SOFR +3.1255%Royal Bank of Canada21/10/29\$300,000(7,000)\$47,519110Oaktree Specialty Lending CorporationConsolidated Schedule of InvestmentsSeptemberÂ 30, 2023(dollar amounts in thousands)(1)All debt investments are income producing unless otherwise noted. All equity investments are non-income producing unless otherwise noted.(2)See NoteÂ 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition by geographic region.(3)Equity ownership may be held in shares or units of companies related to the portfolio companies.(4)Each of the Company's investments is pledged as collateral under one or more of its credit facilities. A single investment may be divided into parts that are individually pledged as collateral to separate credit facilities.(5)Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents. (6)The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR, the London Interbank Offered Rate ("LIBOR" or "L"), SONIA and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. All LIBOR and SOFR shown above is in U.S. dollars unless otherwise noted. As of SeptemberÂ 30, 2023, the reference rates for the Company's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39%, the 180-day SOFR at 5.47%, the 30-day LIBOR at 5.43%, the 90-day LIBOR at 5.65%, the 180-day LIBOR at 5.90%, the PRIME at 8.50%, the SONIA at 5.19%, the 30-day EURIBOR at 3.42%, the 90-day EURIBOR at 3.82% and the 180-day EURIBOR at 3.95%. Most loans include an interest floor, which generally ranges from 0% to 2.75%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.(7)Principal includes accumulated PIK interest and is net of repayments, if any. â€Â Â€Â€Â€ signifies the investment is denominated in British Pounds. "â€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.(8)Control Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.(9)As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement). See Schedule 12-14 in the Company's annual report on Form 10-K for the year ended September 30, 2023 for transactions during the year ended SeptemberÂ 30, 2023 in which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.(10)This investment represents a participation interest in the underlying securities shown. (11)Investment is not a "qualifying asset" as defined under SectionÂ 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of SeptemberÂ 30, 2023, qualifying assets represented 73.6% of the Company's total assets and non-qualifying assets represented 26.4% of the Company's total assets.(12)Income producing through payment of dividends or distributions.(13)This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. One half of the Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a VWAP of \$15.00 per share for any ten trading days within any twenty trading day period, and the other half will vest, if at any time during such period, the common share price is at or above a VWAP of \$20.00 per share for any ten trading days within any twenty trading day period. (14)See NoteÂ 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition.(15)As of SeptemberÂ 30, 2023, these investments were categorized as Level 3 within the fair value hierarchy established by ASC 820. (16)This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are excluded from the hierarchical levels.(17)Affiliate Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns between 5% and 25% of the voting securities.(18)Non-Control/Non-Affiliate Investments are investments that are neither Control Investments nor Affiliate Investments.(19)Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.(20)This investment was on non-accrual status as of SeptemberÂ 30, 2023.(21)This investment was renamed during the three months ended March 31, 2023. For periods prior to March 31, 2023, this investment was referenced as PFNY Holdings, LLC.(22)This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan. See notes to Consolidated Financial Statements.112OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)NoteÂ 1. Organization Oaktree Specialty Lending Corporation (together with its consolidated subsidiaries, the "Company") is a specialty finance company that looks to provide customized, one-stop credit solutions to companies with limited access to public or syndicated capital markets. The Company was formed in late 2007 and operates as a closed-end, externally managed, non-diversified management investment company that has elected to be regulated as a Business Development Company under the Investment Company Act. The Company has qualified and elected to be treated as a regulated investment company ("RIC") under the Internal Revenue Code of 1986, as amended (the "Code"), for U.S. federal income tax purposes.The Company's investment objective is to generate current income and capital appreciation by providing companies with flexible and innovative financing solutions, including first and second lien loans, unsecured and mezzanine loans, bonds, preferred equity and certain equity co-investments. The Company may also seek to generate capital appreciation and income through secondary investments at discounts to par in either private or syndicated transactions. The Company is externally managed by Oaktree Fund Advisors, LLC ("Oaktree"), pursuant to an investment advisory agreement between the Company and Oaktree (as amended and restated, the "Investment Advisory Agreement"). Oaktree is an affiliate of Oaktree Capital Management, L.P. ("OCM"), the Company's external investment adviser from October 17, 2017 through May 3, 2020. Oaktree Fund Administration, LLC ("Oaktree Administrator"), a subsidiary of OCM, provides certain administrative and other services necessary for the Company to operate pursuant to an administration agreement between the Company and Oaktree Administrator (the "Administration Agreement"). See Note 10. In 2019, Brookfield Corporation (formerly known as Brookfield Asset Management Inc. and collectively with its affiliates, "Brookfield") acquired a majority economic interest in Oaktree Capital Group, LLC.Â 4 Oaktree and its affiliates operate as an independent business within Brookfield, with their own product offerings and investment, marketing and support teams.On March 19, 2021, the Company acquired Oaktree Strategic Income Corporation (â€OCSIâ€) pursuant to that certain Agreement and Plan of Merger (the â€OCSI Merger Agreementâ€), dated as of October 28, 2020, by and among OCSI, the Company, Lion Merger Sub, Inc., a wholly-owned subsidiary of the Company, and, solely for the limited purposes set forth therein, Oaktree. Pursuant to the OCSI Merger Agreement, OCSI was merged with and into the Company in a two-step transaction, with the Company as the surviving company (the "OCSI Mergerâ€). On January 23, 2023, the Company acquired Oaktree Strategic Income II, Inc. (â€OSI2â€) pursuant to that certain Agreement and Plan of Merger (the â€OSI2 Merger Agreementâ€), dated as of September 14, 2022, by and among OSI2, the Company, Project Superior Merger Sub, Inc., a wholly-owned subsidiary of the Company, and, solely for the limited purposes set forth therein, Oaktree. Pursuant to the OSI2 Merger Agreement, OSI2 was merged with and into the Company in a two-step transaction with the Company as the surviving company (the â€OSI2 Mergerâ€). 113OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)NoteÂ 2. Significant Accounting Policies Basis of Presentation: The Consolidated Financial Statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and pursuant to the requirements for reporting on Form 10-K and Regulation S-X. All intercompany balances and transactions have been eliminated. The Company is an investment company following the accounting and reporting guidance in ASC Topic 946, Financial Services - Investment Companies ("ASC 946").Certain prior period amounts have been reclassified to conform to the current period presentation. All per share amounts and common shares outstanding have been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023.Use of Estimates:The preparation of the financial statements in conformity with GAAP requires management to make certain estimates and assumptions affecting amounts reported in the financial statements and accompanying notes. These estimates are based on the information that is currently available to the Company and on various other assumptions that the Company believes to be reasonable under the circumstances. Changes in the economic and political environments, financial markets and any other parameters used in determining these estimates could cause actual results to differ and such differences could be material. Significant estimates include the valuation of investments and revenue recognition.Consolidation:The accompanying Consolidated Financial Statements include the accounts of Oaktree Specialty Lending Corporation and its consolidated subsidiaries. Each consolidated subsidiary is wholly-owned and, as such, consolidated into the Consolidated Financial Statements. Certain subsidiaries that hold investments are treated as pass through entities for U.S. federal income tax purposes. The assets of certain of the consolidated subsidiaries are not directly available to the claims of the creditors of Oaktree Specialty Lending Corporation or any of its other subsidiaries. As an investment company, portfolio investments held by the Company are not consolidated into the Consolidated Financial Statements but rather are included on the Statements of Assets and Liabilities as investments at fair value. Fair Value Measurements:Oaktree, as the valuation designee of the Company's Board of Directors pursuant to Rule 2a-5 under the Investment Company Act, determines the fair value of the Company's assets on at least a quarterly basis in accordance with ASC 820. ASC 820 defines fair value as the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. ASC 820 prioritizes the use of observable market prices over entity-specific inputs. Where observable prices or inputs are not available or reliable, valuation techniques are applied. These valuation techniques involve some level of management estimation and judgment, the degree of which is dependent on the price transparency for the investments or market and the investments' complexity.Hierarchical amounts, defined by ASC 820 and directly related to the amount of subjectivity associated with the inputs to fair valuation of these assets and liabilities, are as follows:Â LevelÂ 1Â â€ Unadjusted, quoted prices in active markets for identical assets or liabilities as of the measurement

date.â€œLevel 2 2â€œ Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities.â€œLevel 3 3â€œ Unobservable inputs that reflect Oaktree's best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model.If inputs used to measure fair value fall into different levels of the fair value hierarchy, an investment's level is based on the lowest level of input that is significant to the fair value measurement. Oaktree's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment. This includes investment securities that are valued using "bid" and "ask" prices obtained from independent third party pricing services or directly from brokers. These investments may be classified as Level 3 because the quoted prices may be indicative 114OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)in nature for securities that are in an inactive market, may be for similar securities or may require adjustments for investment-specific factors or restrictions.Financial instruments with readily available quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment inherent in measuring fair value. As such, Oaktree obtains and analyzes readily available market quotations provided by pricing vendors and brokers for all of the Company's investments for which quotations are available. In determining the fair value of a particular investment, pricing vendors and brokers use observable market information, including both binding and non-binding indicative quotations. Oaktree seeks to obtain at least two quotations for the subject or similar securities, typically from pricing vendors. If Oaktree is unable to obtain two quotes from pricing vendors, or if the prices obtained from pricing vendors are not within Oaktree's set threshold, Oaktree seeks to obtain a quote directly from a broker making a market for the asset. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated. Oaktree also performs back-testing of valuation information obtained from pricing vendors and brokers against actual prices received in transactions. In addition to ongoing monitoring and back-testing, Oaktree performs due diligence procedures over pricing vendors to understand their methodology and controls to support their use in the valuation process. Generally, Oaktree does not adjust any of the prices received from these sources. If the quotations obtained from pricing vendors or brokers are determined to not be reliable or are not readily available, Oaktree values such investments using any of three different valuation techniques. The first valuation technique is the transaction precedent technique, which utilizes recent or expected future transactions of the investment to determine fair value, to the extent applicable. The second valuation technique is an analysis of the enterprise value ("EV") of the portfolio company. EV means the entire value of the portfolio company to a market participant, including the sum of the values of debt and equity securities used to capitalize the enterprise at a point in time. The EV analysis is typically performed to determine (i) the value of equity investments, (ii) whether there is credit impairment for debt investments and (iii) the value for debt investments that the Company is deemed to control under the Investment Company Act. To estimate the EV of a portfolio company, Oaktree analyzes various factors, including the portfolio companyâ€™s historical and projected financial results, macroeconomic impacts on the company and competitive dynamics in the companyâ€™s industry. Oaktree also utilizes some or all of the following information based on the individual circumstances of the portfolio company: (i) valuations of comparable public companies, (ii) recent sales of private and public comparable companies in similar industries or having similar business or earnings characteristics, (iii) purchase prices as a multiple of their earnings or cash flow, (iv) the portfolio companyâ€™s ability to meet its forecasts and its business prospects, (v) a discounted cash flow analysis, (vi) estimated liquidation or collateral value of the portfolio company's assets and (vii) offers from third parties to buy the portfolio company. Oaktree may probability weight potential sale outcomes with respect to a portfolio company when uncertainty exists as of the valuation date. The third valuation technique is a market yield technique, which is typically performed for non-credit impaired debt investments. In the market yield technique, a current price is imputed for the investment based upon an assessment of the expected market yield for a similarly structured investment with a similar level of risk, and Oaktree considers the current contractual interest rate, the capital structure and other terms of the investment relative to risk of the company and the specific investment. A key determinant of risk, among other things, is the leverage through the investment relative to the EV of the portfolio company. As debt investments held by the Company are substantially illiquid with no active transaction market, Oaktree depends on primary market data, including newly funded transactions and industry specific market movements, as well as secondary market data with respect to high yield debt instruments and syndicated loans, as inputs in determining the appropriate market yield, as applicable.In accordance with ASC 820-10, certain investments that qualify as investment companies in accordance with ASC 946 may be valued using net asset value as a practical expedient for fair value. Consistent with FASB guidance under ASC 820, these investments are excluded from the hierarchical levels. These investments are generally not redeemable.Oaktree estimates the fair value of certain privately held warrants using a Black Scholes pricing model, which includes an analysis of various factors and subjective assumptions, including the current stock price (by using an EV analysis as described above), the expected period until exercise, expected volatility of the underlying stock price, expected dividends and the risk free rate. Changes in the subjective input assumptions can materially affect the fair value estimates.Rule 2a-5 under the Investment Company Act permits boards of directors of registered investment companies and Business Development Companies to either (i) choose to determine fair value in good faith or (ii) designate a valuation designee tasked with determining fair value in good faith, subject to the boardâ€™s oversight. The Company's Board of Directors has designated Oaktree to serve as its valuation designee effective September 8, 2022. Oaktree undertakes a multi-step valuation process each quarter in connection with determining the fair value of the Company's investments:115OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)â€œThe quarterly valuation process begins with each portfolio company or investment being initially valued by Oaktree's valuation team;â€œPreliminary valuations are then reviewed and discussed with management of Oaktree;â€œSeparately, independent valuation firms prepare valuations of the Company's investments, on a selected basis, for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment, and submit the reports to the Company and provide such reports to Oaktree;â€œOaktree compares and contrasts its preliminary valuations to the valuations of the independent valuation firms and prepares a valuation report for the Audit Committee;â€œThe Audit Committee reviews the valuation report with Oaktree, and Oaktree responds and supplements the valuation report to reflect any discussions between Oaktree and the Audit Committee; andâ€œOaktree, as valuation designee, determines the fair value of each investment in the Company's portfolio.The fair value of the Company's investments as of September 30, 2024 and September 30, 2023 was determined by Oaktree, as the Company's valuation designee. The Company has and will continue to engage independent valuation firms to provide assistance regarding the determination of the fair value of a portion of its portfolio securities for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment each quarter.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 the Companyâ€™s investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material.With the exception of the line items entitled "deferred financing costs," "deferred offering costs," "other assets," "deferred tax liability," "credit facilities payable" and "unsecured notes payable," which are reported at amortized cost, all assets and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities. The carrying value of the line items titled "interest, dividends and fees receivable," "due from portfolio companies," "receivables from unsettled transactions," "due from broker," "accounts payable, accrued expenses and other liabilities," "base management fee and incentive fee payable," "due to affiliate," "interest payable" and "payables from unsettled transactions" approximate fair value due to their short maturities.Foreign Currency Translation:The accounting records of the Company are maintained in U.S. dollars. All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the prevailing foreign exchange rate on the reporting date. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Companyâ€™s investments in foreign securities may involve certain risks, including foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company.Derivative Instruments:Foreign Currency Forward ContractsThe Company uses foreign currency forward contracts to reduce the Company's exposure to fluctuations in the value of foreign currencies. In a foreign currency forward contract, the Company agrees to receive or deliver a fixed quantity of one currency for another at a pre-determined price at a future date. Foreign currency forward contracts are marked-to-market at the applicable forward rate. Unrealized appreciation (depreciation) on foreign currency forward contracts is recorded within derivative assets or derivative liabilities on the Consolidated Statements of Assets and Liabilities by counterparty on a net basis, not taking into account collateral posted which is recorded separately, if applicable. Purchases and settlements of foreign currency forward contracts having the same settlement date and counterparty are generally settled net and any realized gains or losses are recognized on the settlement date. The Company does not utilize hedge accounting with respect to foreign currency forward contracts and, as such, the Company recognizes its foreign currency forward contracts at fair value with changes included in the net unrealized appreciation (depreciation) on the Consolidated Statements of Operations.116OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Interest Rate SwapsThe Company uses interest rate swaps to hedge some of the Company's fixed rate debt. The Company designated the interest rate swaps as the hedging instruments in an effective hedge accounting relationship, and therefore the periodic payments are recognized as components of interest expense in the Consolidated Statements of Operations. Depending on the nature of the balance at period end, the fair value of each interest rate swap is either included as a derivative asset or derivative liability on the Company's Consolidated Statements of Assets and Liabilities. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the fixed rate debt. Any amounts paid to the counterparty to cover collateral obligations under the terms of the interest rate swap agreements are included in due from broker on the Company's Consolidated Statements of Assets and Liabilities.Investment Income:Interest IncomeInterest income, adjusted for accretion of original issue discount ("OID"), is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on investments when it is determined that interest is no longer collectible. Investments that are expected to pay regularly scheduled interest in cash are generally placed on non-accrual status when there is reasonable doubt that principal or interest cash payments will be collected. Cash interest payments received on investments may be recognized as income or a return of capital depending upon managementâ€™s judgment. A non-accrual investment is restored to accrual status if past due principal and interest are paid in cash and the portfolio company, in managementâ€™s judgment, is likely to continue timely payment of its remaining obligations. As of September 30, 2024, there were nine investments on non-accrual status that in aggregate represented 4.9% and 4.0% of total debt investments at cost and fair value, respectively. As of September 30, 2023, there were four investments on non-accrual status that in aggregate represented 2.4% and 1.8% of total debt investments at cost and fair value, respectively.In connection with its investment in a portfolio company, the Company sometimes receives nominal cost equity that is valued as part of the negotiation process with the portfolio company. When the Company receives nominal cost equity, the Company allocates its cost basis in the investment between debt securities and the nominal cost equity at the time of origination. Any resulting discount from recording the loan, or otherwise purchasing a security at a discount, is accreted into interest income over the life of the loan.PIK Interest IncomeThe Company's investments in debt securities may contain PIK interest provisions. PIK interest, which generally represents contractually deferred interest added to the loan balance that is generally due at the end of the loan term, is generally recorded on the accrual basis to the extent such amounts are expected to be collected. The Company generally ceases accruing PIK interest if there is insufficient value to support the accrual or if the Company does not expect the portfolio company to be able to pay all principal and interest due. The Company's decision to cease accruing PIK interest on a loan or debt security involves subjective judgments and determinations based on available information about a particular portfolio company, including whether the portfolio company is current with respect to its payment of principal and interest on its loans and debt securities; financial statements and financial projections for the portfolio company; the Company's assessment of the portfolio company's business development success; information obtained by the Company in connection with periodic formal update interviews with the portfolio company's management and, if appropriate, the private equity sponsor; and information about the general economic and market conditions in which the portfolio company operates. The Company's determination to cease accruing PIK interest is generally made well before the Company's full write-down of a loan or debt security. In addition, if it is subsequently determined that the Company will not be able to collect any previously accrued PIK interest, the fair value of the loans or debt securities would be reduced by the amount of such previously accrued, but uncollectible, PIK interest. The accrual of PIK interest on the Companyâ€™s debt investments increases the recorded cost basis of these investments in the Consolidated Financial Statements including for purposes of computing the capital gains incentive fee payable by the Company to Oaktree. To maintain its status as a RIC, certain income from PIK interest may be required to be distributed to the Companyâ€™s stockholders, even though the Company has not yet collected the cash and may never do so.117OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Fee IncomeOaktree or its affiliates may provide financial advisory services to portfolio companies and, in return, the Company may receive fees for capital structuring services. These fees are generally non-recurring and are recognized by the Company upon the investment closing date. The Company may also receive additional fees in the ordinary course of business, including servicing, amendment, exit and prepayment fees, which are classified as fee income and recognized as they are earned or the services are rendered. Dividend IncomeThe Company generally recognizes dividend income on the ex-dividend date for public securities and the record date for private equity investments. Distributions received from private equity investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. Generally, the Company will not record distributions from private equity investments as dividend income unless there are sufficient earnings at the portfolio company prior to the distribution. Distributions that are classified as a return of capital are recorded as a reduction in the cost basis of the investment.Cash and Cash Equivalents and Restricted Cash:Cash and cash equivalents consist of demand deposits and highly liquid investments with maturities of three months or less when acquired. The Company places its cash and cash equivalents and restricted cash with financial institutions and, at times, cash held in bank accounts exceeds the Federal Deposit Insurance Corporation ("FDIC") insurance limit. Cash and cash equivalents are included on the Company's Consolidated Schedule of Investments and cash equivalents are classified as Level 1 assets.As of September 30, 2024, included in restricted cash was \$14.6Â million that was held at Deutsche Bank Trust Company Americas in connection with the OS12 Citibank Facility (as defined in Note 6. Borrowings). Pursuant to the terms of the OS12 Citibank Facility, the Company was restricted in terms of access to the \$14.6Â million until the occurrence of the periodic distribution dates and, in connection therewith, the Companyâ€™s submission of its required periodic reporting schedules and verifications of the Companyâ€™s compliance with the terms of the OS12 Citibank Facility. As of September 30, 2023, included in restricted cash was \$9.1Â million that was held at Deutsche Bank Trust Company Americas in connection with the OS12 Citibank Facility. Due from Portfolio Companies:Due from portfolio companies consists of amounts payable to the Company from its portfolio companies, including proceeds from the sale of portfolio companies not yet received or being held in escrow and excluding those amounts attributable to interest, dividends or fees receivable. These amounts are recognized as they become payable to the Company (e.g., principal payments on the scheduled amortization payment date).Receivables/Payables from Unsettled Transactions:Receivables/payables from unsettled transactions consist of amounts receivable to or payable by the Company for transactions that have not settled at the reporting date.Deferred Financing Costs:Deferred financing costs consist of fees and expenses paid in connection with the closing or amending of credit facilities and debt offerings. Deferred financing costs in connection with credit facilities are capitalized as an asset when incurred. Deferred financing costs in connection with all other debt arrangements are a direct deduction from the related debt liability when incurred. Deferred financing costs are amortized using the effective interest method over the term of the respective debt arrangement. This amortization expense is included in interest expense in the Consolidated Statements of Operations. Upon early termination or modification of a credit facility, all or a portion of unamortized fees related to such facility may be accelerated into interest expense. For extinguishments of the Companyâ€™s unsecured notes payable, any unamortized deferred financing costs are deducted from the carrying amount of the debt in determining the gain or loss from the extinguishment.Deferred Offering Costs:Legal fees and other costs incurred in connection with the Companyâ€™s shelf registration statement are capitalized as deferred offering costs in the Consolidated Statements of Assets and Liabilities. To the extent any such costs relate to equity offerings, these costs are charged as a reduction of capital upon utilization. To the extent any such costs relate to debt offerings, these costs are treated as deferred financing costs and are amortized over the term of

the respective debt arrangement. Any 1180AKTREE SPECIALTY LENDING CORPORATIONNOTES A TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) deferred offering costs that remain at the expiration of the shelf registration statement or when it becomes probable that an offering will not be completed are expensed. Income Taxes: The Company has elected to be subject to tax as a RIC under Subchapter M of the Code and operates in a manner so as to qualify for the tax treatment applicable to RICs. In order to be subject to tax as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute dividends to its stockholders of an amount generally at least equal to 90% of investment company taxable income, as defined by the Code and determined without regard to any deduction for dividends paid, for each taxable year. As a RIC, the Company is not subject to U.S. federal income tax on the portion of its taxable income and gains distributed currently to stockholders as a dividend. Depending on the level of taxable income earned during a taxable year, the Company may choose to retain taxable income in excess of current year dividend distributions and would distribute such taxable income in the next taxable year. The Company would then incur a 4% excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, the Company accrues excise tax, if any, on estimated excess taxable income as taxable income is earned. The Company anticipates timely distribution of its taxable income within the tax rules under Subchapter M of the Code. For calendar year 2022, the Company incurred \$0.1A million of excise tax. The Company did not incur any U.S. federal excise tax for calendar year 2023. The Company does not expect to incur a U.S. federal excise tax for calendar year 2024. The Company holds certain portfolio investments through taxable subsidiaries. The purpose of the Company's taxable subsidiaries is to permit the Company to hold equity investments in portfolio companies which are "pass through" entities for U.S. federal income tax purposes in order to comply with the RIC tax requirements. The taxable subsidiaries are consolidated for financial reporting purposes, and portfolio investments held by them are included in the Company's Consolidated Financial Statements as portfolio investments and recorded at fair value. The taxable subsidiaries are not consolidated with the Company for U.S. federal income tax purposes and may generate income tax expense, or benefit, and the related tax assets and liabilities, as a result of their ownership of certain portfolio investments. This income tax expense, if any, would be reflected in the Company's Consolidated Statements of Operations. The Company uses the liability method to account for its taxable subsidiaries' income taxes. Using this method, the Company recognizes deferred tax assets and liabilities for the estimated future tax effects attributable to temporary differences between financial reporting and tax bases of assets and liabilities. In addition, the Company recognizes deferred tax benefits associated with net operating loss carry forwards that it may use to offset future tax obligations. The Company measures deferred tax assets and liabilities using the enacted tax rates expected to apply to taxable income in the years in which it expects to recover or settle those temporary differences. FASB ASC Topic 740, Accounting for Uncertainty in Income Taxes ("ASC 740"), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the Company's Consolidated Financial Statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. Management's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including an ongoing analysis of tax laws, regulations and interpretations thereof. The Company recognizes the tax benefits of uncertain tax positions only where the position is "more-likely-than-not" to be sustained assuming examination by tax authorities. Management has analyzed the Company's tax positions and has concluded that no liability for unrecognized tax benefits should be recorded related to uncertain tax positions taken on returns filed for open tax years 2021, 2022 and 2023. The Company identifies its major tax jurisdictions as U.S. Federal and California, and the Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12A months. Recently Adopted Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023 and interim period within fiscal years beginning after December 15, 2024. The Company does not expect this guidance to materially impact its consolidated financial statements. 1190AKTREE SPECIALTY LENDING CORPORATIONNOTES A TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) Note 3. Portfolio Investments As of September 30, 2024, 203.1% of net assets at fair value, or \$3.0A billion, was invested in 144 portfolio companies, including (i) \$135.2A million in subordinated notes and limited liability company ("LLC") equity interests of Senior Loan Fund JV I, LLC ("SLF JV I"), a joint venture through which the Company and Trinity Universal Insurance Company, a subsidiary of Kemper Corporation ("Kemper"), co-invest in senior secured loans of middle-market companies and other corporate debt securities and (ii) \$48.9A million in subordinated notes and LLC equity interests of OCSI Glick JV LLC ("Glick JV" and, together with SLF JV I, the "JVs"), a joint venture through which the Company and GF Equity Funding 2014 LLC ("GF Equity Funding") co-invest primarily in senior secured loans of middle-market companies. As of September 30, 2024, 5.3% of net assets at fair value, or \$78.5 million, was invested in cash and cash equivalents (including \$14.6A million of restricted cash). In comparison, as of September 30, 2023, 190.8% of net assets at fair value, or \$2.9A billion, was invested in 143 portfolio investments, including (i) \$141.5A million in subordinated notes and LLC equity interests of SLF JV I and (ii) \$50.0A million in subordinated notes and LLC equity interests of Glick JV. As of September 30, 2023, 9.6% of net assets at fair value, or \$145.5A million, was invested in cash and cash equivalents (including \$9.1A million of restricted cash). As of September 30, 2024, 85.2% of the Company's portfolio at fair value consisted of senior secured debt investments and 9.0% consisted of subordinated debt investments, including the debt investments in the JVs. As of September 30, 2023, 86.5% of the Company's portfolio at fair value consisted of senior secured debt investments and 7.5% consisted of subordinated debt investments, including the debt investments in the JVs. The Company also held equity investments in certain of its portfolio companies consisting of common stock, preferred stock, warrants or LLC equity interests. These instruments generally do not produce a current return but are held for potential investment appreciation and capital gain. During the years ended September 30, 2024, 2023 and 2022, the Company recorded net realized gains (losses) of \$(136.4)A million, \$(33.2)A million and \$17.2A million, respectively. During the years ended September 30, 2024, 2023 and 2022, the Company recorded net unrealized appreciation (depreciation) of \$19.1A million, \$(28.6)A million and \$(136.2)A million, respectively. The composition of the Company's investments as of September 30, 2024 and September 30, 2023 at cost and fair value was as follows: A September 30, 2024 September 30, 2023A Cost/Fair Value Cost/Fair Value Investments in debt securities\$2,723,134A \$2,684,858A \$2,654,484A \$2,557,102A Investments in equity securities202,670A 152,328A 171,858A 143,767A Debt investments in the JVs164,324A 161,552A 162,986A 162,673A Equity investments in the JVs54,791A 22,541A 54,791A 28,878A Totals\$3,144,919A \$3,021,279A \$3,044,119A \$2,892,420A 1200AKTREE SPECIALTY LENDING CORPORATIONNOTES A TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) The following table presents the composition of the Company's debt investments as of September 30, 2024 and September 30, 2023 at floating rates and fixed rates: A September 30, 2024 September 30, 2023A Fair Value % of A Debt Portfolio Fair Value % of A Debt Portfolio Floating rate debt securities, including the debt investments in the JVs\$2,516,316A 88.40A % \$2,345,205A 86.23A % Fixed rate debt securities330,094A 11.60A 374,570A 13.77A Totals\$2,846,410A 100.00A % \$2,719,775A 100.00A % The following table presents the financial instruments carried at fair value as of September 30, 2024 on the Company's Consolidated Statement of Assets and Liabilities for each of the three levels of hierarchy established by ASC 820: Level 1 Level 2 Level 3 Measured at Net Asset Value (a) Total Investments in debt securities (senior secured) \$A \$254,627A \$2,320,310A \$A \$2,574,937A Investments in debt securities (subordinated, including the debt investments in the JVs, CLO Notes and Credit Linked Notes) \$A \$16,127A 255,346A \$A \$271,473A Investments in equity securities (preferred) \$A \$A \$66,320A \$A \$66,320A Investments in equity securities (common and warrants, including LLC equity interests of the JVs) 1,422A 2,830A 81,756A 12,541A 108,549A Total investments at fair value 1,422A 273,584A 2,723,732A 22,541A 3,021,279A Cash equivalents 34,597A \$A \$A \$A 34,597A Total assets at fair value \$36,019A \$273,584A \$2,723,732A 22,541A \$3,055,876A Derivative liabilities \$A \$16,843A \$A \$A \$16,843A Total liabilities at fair value \$A \$16,843A \$A \$A \$16,843A A (a) In accordance with ASC 820-10, certain investments that are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value have not been classified in the fair value hierarchy. These investments are generally not redeemable. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities. 1210AKTREE SPECIALTY LENDING CORPORATIONNOTES A TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) The following table presents the financial instruments carried at fair value as of September 30, 2023 on the Company's Consolidated Statement of Assets and Liabilities for each of the three levels of hierarchy established by ASC 820: Level 1 Level 2 Level 3 Measured at Net Asset Value (a) Total Investments in debt securities (senior secured) \$A \$208,694A \$2,292,691A \$A \$2,501,385A Investments in debt securities (subordinated, including the debt investments in the JVs and CLO Notes) \$A \$28,666A 189,724A \$A \$218,390A Investments in equity securities (preferred) \$A \$A \$86,057A \$A \$86,057A Investments in equity securities (common and warrants, including LLC equity interests of the JVs) 4,317A 1,953A 51,440A 28,878A 86,588A Total investments at fair value 4,317A 239,313A 2,619,912A 28,878A 2,892,420A Cash equivalents 83,262A \$A \$A \$83,262A Derivative assets \$A \$4,910A \$A \$A \$4,910A Total assets at fair value \$87,579A \$244,223A \$2,619,912A 28,878A \$2,980,592A Derivative liabilities \$A \$47,519A \$A \$A \$47,519A Total liabilities at fair value \$A \$47,519A \$A \$A \$47,519A A (a) In accordance with ASC 820-10, certain investments that are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value have not been classified in the fair value hierarchy. These investments are generally not redeemable. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities. When a determination is made to classify a financial instrument within Level 3 of the valuation hierarchy, the determination is based upon the fact that the unobservable factors are significant to the overall fair value measurement. However, Level 3 financial instruments typically have both unobservable or Level 3 components and observable components (i.e. components that are actively quoted and can be validated by external sources). Accordingly, the appreciation (depreciation) A in the tables below includes changes in fair value due in part to observable factors that are part of the valuation methodology. Transfers between levels are recognized at the beginning of the reporting period. 1220AKTREE SPECIALTY LENDING CORPORATIONNOTES A TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) The following table provides a roll-forward in the changes in fair value from September 30, 2023 to September 30, 2024 for all investments for which Oaktree determined fair value using unobservable (Level 3) A factors: Investments Senior Secured Debt Subordinated Debt (including debt investments in the JVs and credit linked notes) Preferred Equity Common Equity and Warrants Total Fair value as of September 30, 2023 \$2,292,691A \$189,724A \$86,057A \$51,440A \$2,619,912A Purchases 838,357A 71,788A 1,749A 919,472A Sales and repayments (732,739) (5,019) (205) (860) (738,823) Transfers in (a) (c) 43,451A \$A \$A \$63,952A 107,403A Transfers out (b) (c) (97,840) (4,657) (1,159) (283) (103,939) Capitalized PIK interest income 22,624A 2,339A \$A \$A \$24,963A Accretion of OID 12,756A 1,418A \$A \$A \$14,174A Net unrealized appreciation (depreciation) 43,104A (293) 11,642A (32,516) 21,937A Net realized gains (losses) (102,094) 464 (37,593) (1,726) (141,367) Fair value as of September 30, 2024 \$2,320,310A \$255,346A \$66,320A \$81,756A \$2,723,732A Net unrealized appreciation (depreciation) A relating to Level 3 investments still held as of September 30, 2024 and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations for the year ended September 30, 2024 \$(5,669) \$(873) \$5,704A \$(35,621) \$(36,459) A (a) There were \$38.8A million of transfers into Level 3 from Level 2 for investments during the year ended September 30, 2024 as a result of a change in the number of market quotes available and/or a change in market liquidity. (b) There were \$35.0A million of transfers out of Level 3 to Level 2 for investments during the year ended September 30, 2024 as a result of a change in the number of market quotes available and/or a change in market liquidity. (c) There were investment restructurings during the year ended September 30, 2024 in which (1) \$62.8A million of Level 3 senior secured debt was exchanged for Level 3 common equity, (2) \$4.7A million of Level 3 subordinated debt was exchanged for Level 3 senior secured debt, (3) \$1.2A million of Level 3 preferred equity was exchanged for Level 3 common equity and (4) \$0.3A million of Level 3 common stock was converted to Level 1 common stock. The following table provides a roll-forward in the changes in fair value from September 30, 2022 to September 30, 2023 for all investments for which Oaktree determined fair value using unobservable (Level 3) A factors: Investments Senior Secured Debt Subordinated Debt (including debt investments in the JVs) Preferred Equity Common Equity and Warrants Total Fair value as of September 30, 2022 \$1,910,606A \$159,388A \$79,523A \$19,958A \$2,169,475A Purchases (a) 1,080,654A 30,690A 14,296A 5,611A 1,131,251A Sales and repayments (650,437) (1,396) \$A (13,894) (665,727) Transfers in (b) (c) 19,075A \$A \$A \$A \$40,093A 59,168A Transfers out (c) (40,093) \$A \$A \$A \$A (40,093) Capitalized PIK interest income 15,016A 628A \$A \$A \$15,644A Accretion of OID 16,322A 1,449A \$A \$A \$17,771A Net unrealized appreciation (depreciation) (37,253) (1,035) (7,762) (2,921) (48,971) Net realized gains (losses) (21,199) \$A \$A \$2,593A (18,606) Fair value as of September 30, 2023 \$2,292,691A \$189,724A \$86,057A \$51,440A \$2,619,912A Net unrealized appreciation (depreciation) A relating to Level 3 investments still held as of September 30, 2023 and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations for the year ended September 30, 2023 \$(48,680) \$(1,035) \$(7,762) \$(6,513) \$(63,990) A (a) Includes Level 3 investments acquired in connection with the OS12 Merger during the year ended September 30, 2023. (b) There was one transfer into Level 3 from Level 2 for an investment during the year ended September 30, 2023 as a result of a change in the number of market quotes available and/or a change in market liquidity. 1230AKTREE SPECIALTY LENDING CORPORATIONNOTES A TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) (c) There was one investment restructuring in which Level 3 senior secured debt was exchanged for Level 3 common equity during the year ended September 30, 2023. Significant Unobservable Inputs for Level 3 Investments The following table provides quantitative information related to the significant unobservable inputs for Level 3 investments, which are carried at fair value, as of September 30, 2024: Asset Fair Value Valuation Technique Unobservable Input Range Weighted Average (a) Senior Secured Debt \$2,044,221A Market Yield Market Yield (b) 5.7%-31.0% 12.0% 52,857A Enterprise Value Revenue Multiple (c) 2.0x-5.5x 3.7x 26,927A Enterprise Value EBITDA Multiple (c) 4.5x-7.5x 7.3x 272A Transaction Precedent Transaction Price (d) N/A-N/A/AN/163,033A Broker Quotations Broker Quoted Price (e) N/A-N/A/AN/ASubordinated Debt \$93,744A Market Yield Market Yield (b) 5.0%-45.0% 10.1% Debt Investments in the JVs 161,552A Enterprise Value (A) (f) N/A-N/A/AN/Preferred & Common Equity 80,720A Enterprise Value Revenue Multiple (c) 3x-7.2x 2.0x 66,106A Enterprise Value EBITDA Multiple (c) 2.9x-15.0x 10.2x 1,250A Enterprise Value Asset Multiple (c) 1.0x-1.4x 1.4x Totals \$2,723,732A A (a) Weighted averages are calculated based on fair value of investments. (b) Used when market participants would take into account market yield when pricing the investment. (c) Used when market participants would use such multiples when pricing the investment. (d) Used when there is an observable transaction or pending event for the investment. (e) Oaktree generally uses prices provided by an independent pricing service which are non-binding indicative prices on or near the valuation date as the primary basis for the fair value determinations for quoted senior secured debt investments. Since these prices are non-binding, they may not be indicative of fair value. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated. (f) Oaktree determined the value of its subordinated notes of each JV based on the total assets less the total liabilities senior to the subordinated notes held at such JV in an amount not exceeding par under the EV technique. The following table provides quantitative information related to the significant unobservable inputs for Level 3 investments, which are carried at fair value, as of September 30, 2023: Asset Fair Value Valuation Technique Unobservable Input Range Weighted Average (a) Senior Secured Debt \$1,904,140A Market Yield Market Yield (b) 0.9%-32.0% 14.7% 64,802A Enterprise Value EBITDA Multiple (c) 3.0x-6.0x 4.6x 33,816A Transaction Precedent Transaction Price (d) N/A-N/A/AN/289,933A Broker quotations Broker Quoted Price (e) N/A-N/A/AN/ASubordinated Debt 22,881A Market Yield Market Yield (b) 10.0%-22.0% 11.2% 4,170A Broker Quotations Broker Quoted Price (e) N/A-N/A/AN/ADebt Investments in the JVs 162,673A Enterprise Value (A) (f) N/A-N/A/AN/Preferred & Common Equity 32,318A Enterprise Value Revenue Multiple (c) 0.4x-3.2x 0.5x 103,661A Enterprise Value EBITDA Multiple (c) 1.7x-15.1x 8.8x 1,097A Enterprise Value Asset Multiple (c) 1.0x-1.4x 1.4x Totals \$2,619,912A A (a) Weighted averages are calculated based on fair value of investments. (b) Used when market participants would take into account market yield when pricing the investment. (c) Used when market participants would use such multiples when pricing the investment. (d) Used when there is an observable transaction or pending event for the investment. (e) Oaktree generally uses prices

provided by an independent pricing service which are non-binding indicative prices on or near the valuation date as the primary basis for the fair value determinations for quoted senior secured debt investments. Since these prices are non-binding, they may not be indicative 124OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)of fair value. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated. (f)Oaktree determined the value of its subordinated notes of each JV based on the total assets less the total liabilities senior to the subordinated notes held at such JV in an amount not exceeding par under the EV technique.Under the market yield technique, the significant unobservable input used in the fair value measurement of the Company's investments in debt securities is the market yield. Increases or decreases in the market yield may result in a lower or higher fair value measurement, respectively.Under the EV technique, the significant unobservable input used in the fair value measurement of the Company's investments in debt or equity securities is the earnings before interest, taxes, depreciation and amortization ("EBITDA"), revenue or asset multiple, as applicable. Increases or decreases in the valuation multiples in isolation may result in a higher or lower fair value measurement, respectively.Â Financial Instruments Disclosed, But Not Carried, At Fair ValueThe following table presents the carrying value and fair value of the Company's financial liabilities disclosed, but not carried, at fair value as of SeptemberÂ 30, 2024 and the level of each financial liability within the fair value hierarchy:Â CarryingValueFair ValueLevelÂ 1LevelÂ 2Level 3Syndicated Facility payables\$430,000Â \$430,000Â \$â€"Â \$Â€Â 430,000Â OS12 Citibank Facility payable280,000Â 280,000Â \$â€"Â \$Â€Â 280,000Â 2025 Notes payable (carrying value is net of unamortized financing costs and unaccreted discount)299,492Â 298,146Â \$â€"Â \$Â€Â 298,146Â \$â€"Â \$Â€Â 2027 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)327,612Â 327,723Â \$â€"Â \$Â€Â 327,723Â \$â€"Â \$Â€Â 2029 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)301,589Â 312,264Â \$â€"Â \$Â€Â 312,264Â \$â€"Â \$Â€Â Totals1,638,693Â \$1,648,133Â \$â€"Â \$Â€Â \$938,133Â \$710,000Â The following table presents the carrying value and fair value of the Company's financial liabilities disclosed, but not carried, at fair value as of SeptemberÂ 30, 2023 and the level of each financial liability within the fair value hierarchy:CarryingValueFair ValueLevelÂ 1LevelÂ 2Level 3Syndicated Facility payables\$430,000Â \$430,000Â \$â€"Â \$Â€Â 430,000Â OS12 Citibank Facility payable280,000Â 280,000Â \$â€"Â \$Â€Â 280,000Â 2025 Notes payable (carrying value is net of unamortized financing costs and unaccreted discount)298,241Â 286,437Â \$â€"Â \$Â€Â 286,437Â \$â€"Â \$Â€Â 2027 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)306,412Â 301,784Â \$â€"Â \$Â€Â 301,784Â \$â€"Â \$Â€Â 2029 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)286,078Â 289,980Â \$â€"Â \$Â€Â 289,980Â \$â€"Â \$Â€Â Totals1,600,731Â \$1,588,201Â \$â€"Â \$Â€Â \$878,201Â \$710,000Â The principal values of the credit facilities payable approximate fair value due to their variable interest rates and are included in Level 3 of the hierarchy. Oaktree used market quotes as of the valuation date to estimate the fair value of the Company's 3.500% notes due 2025 (the "2025 Notes"), 2.700% notes due 2027 (the "2027 Notes") and 7.100% notes due 2029 (the "2029 Notes"), which are included in Level 2 of the hierarchy. 125OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Portfolio CompositionSummaries of the composition of the Company's portfolio at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets are shown in the following tables:Â September 30, 2024September 30, 2023Cost:Â % of Total Investments% of Total InvestmentsSenior secured debt\$2,615,066Â 83.14% \$2,594,640Â 85.24%Â Debt investments in the JVs164,324Â 5.23% \$162,986Â 5.35%Â Common equity and warrants134,452Â 4.28% \$72,261Â 2.37%Â Subordinated debt108,068Â 3.44% \$59,844Â 1.97%Â Preferred equity68,218Â 2.17% \$99,597Â 3.27%Â LLC equity interests of the JVs54,791Â 1.74% \$54,791Â 1.80%Â Total\$3,144,919Â 100.00% \$3,044,119Â 100.00%Â September 30, 2024September 30, 2023Fair Value:Â % of Total Investments% of Net Assets% of Total Investments% of Net AssetsSenior secured debt\$2,574,937Â 85.21% \$173,064% \$2,501,385Â 86.47% \$165,014% Debt investments in the JVs161,552Â 5.35% \$10.86% \$162,673Â 5.62% \$10.73%Â Subordinated debt109,921Â 3.64% \$67.39% \$55,717Â 1.93% \$3.68%Â Common equity and warrants86,008Â 2.85% \$5.78% \$57,710Â 2.00% \$3.81%Â Preferred equity66,320Â 2.20% \$4.46% \$86,057Â 2.98% \$5.68%Â LLC equity interests of the JVs22,541Â 0.75% \$1.52% \$28,878Â 1.00% \$1.91%Â Total\$3,021,279Â 100.00% \$203.07% \$2,892,420Â 100.00% \$190.82%Â The geographic composition is determined by the location of the corporate headquarters of the portfolio company, which may not be indicative of the primary source of the portfolio company's business. The following tables show the composition of the Company's portfolio by geographic region at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets:Â September 30, 2024September 30, 2023Cost:Â % of Total InvestmentsÂ % of Total InvestmentsNorthEast\$1,033,467Â 32.86% \$1,012,955Â 33.27% %Southeast464,992Â 14.79% \$375,247Â 12.33% %Midwest397,640Â 12.64% \$360,506Â 11.84% %International343,033Â 10.91Â 30, 2024September 30, 2023Fair Value:Â % of Total Investments% of Net AssetsÂ % of Total Investments% of Net AssetsNorthEast\$965,469Â 31.94% \$64.89% \$945,422Â 32.69% \$62.37% %Southeast419,669Â 13.89% \$28.21% \$354,444Â 12.25% \$23.38% %Midwest390,607Â 12.93% \$26.25% \$350,620Â 1 SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)(The following tables show the composition of the Company's portfolio by industry at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023:September 30, 2024September 30, 2023Cost:Â % of Total InvestmentsÂ % of Total InvestmentsApplication Software\$532,000Â 16.85% \$468,483Â 15.39% %Multi-Sector Holdings (1)228,181Â 7.26Â 219,469Â 7.21Â Health Care Services149,904Â 4.77Â 81,560Â 2.68Â Health Care Technology105,932Â 3.37Â 106,915Â 3.51Â Interactive Media & Services95,564Â 3.04Â 19,013Â 0.62Â Pharmaceuticals94,639Â 3.01Â 84,948Â 2.79Â Industrial Machinery & Supplies & Components82,624Â 2.63Â 99,511Â 3.27Â Data Processing & Outsourced Services80,058Â 2.55Â 133,410Â 4.38Â Diversified Support Services79,799Â 2.54Â 23,435Â 0.77Â Aerospace & Defense72,927Â 2.32Â 51,797Â 1.70Â Real Estate Operating Companies72,839Â 2.32Â 83,754Â 2.75Â Diversified Financial Services66,597Â 2.12Â 61,725Â 2.03Â Environmental & Facilities Services65,229Â 2.07Â 63,064Â 2.07Â Metal, Glass & Plastic Containers64,769Â 2.06Â 55,530Â 1.82Â Personal Care Products63,425Â 2.02Â 68,146Â 2.24Â Airport Services63,110Â 2.01Â 55,961Â 1.84Â Health Care Distributors60,316Â 1.92Â 62,044Â 2.04Â Real Estate Services55,220Â 1.76Â 44,717Â 1.47Â Fertilizers & Agricultural Chemicals54,677Â 1.74Â 64,720Â 2.13Â Internet Services & Infrastructure53,376Â 1.70Â 60,934Â 2.00Â Diversified Metals & Mining50,061Â 1.59Â 49,842Â 1.64Â Home Improvement Retail49,891Â 1.59Â 54,236Â 1.78Â Communications Equipment46,764Â 1.49Â \$â€"Â \$â€"Â Specialized Finance45,156Â 1.44Â 73,035Â 2.40Â Biotechnology43,821Â 1.39Â 126,349Â 4.15Â Soft Drinks & Non-alcoholic Beverages42,898Â 1.36Â 42,628Â 1.40Â Automotive Retail40,964Â 1.30Â 57,596Â 1.89Â Systems Software39,316Â 1.25Â 23,111Â 0.76Â Office Services & Supplies38,891Â 1.24Â \$â€"Â \$â€"Â Real Estate Development38,237Â 1.22Â 23,965Â 0.79Â Leisure Facilities37,958Â 1.21Â 39,076Â 1.28Â Other Specialty Retail36,810Â 1.17Â 41,088Â 1.35Â Electrical Components & Equipment32,834Â 1.04Â 32,440Â 1.07Â Construction & Engineering31,602Â 1.00Â 22,102Â 0.73Â Movies & Entertainment30,779Â 0.98Â 12,188Â 0.40Â Health Care Equipment28,823Â 0.92Â 22,441Â 0.74Â Construction Machinery & Heavy Transportation Equipment25,901Â 0.82Â \$â€"Â \$â€"Â Specialized Consumer Services25,763Â 0.82Â \$â€"Â \$â€"Â Passenger Airlines25,039Â 0.80Â 24,920Â 0.82Â Wireless Telecommunication Services24,257Â 0.77Â \$â€"Â \$â€"Â Home Furnishings24,102Â 0.77Â 23,859Â 0.78Â Gold23,454Â 0.75Â 23,310Â 0.77Â Broadline Retail22,231Â 0.71Â 83,290Â 2.74Â Hotels, Resorts & Cruise Lines20,612Â 0.66Â 17,195Â 0.56Â Packaged Foods & Meats19,863Â 0.63Â \$â€"Â \$â€"Â Specialty Chemicals19,407Â 0.62Â 38,640Â 1.27Â Oil & Gas Storage & Transportation19,309Â 0.61Â 22,042Â 0.72Â Insurance Brokers19,222Â 0.61Â 52,856Â 1.74Â Paper & Plastic Packaging Products & Materials18,379Â 0.58Â 3,254Â 0.11Â Apparel Retail17,855Â 0.57Â 4,999Â 0.16Â Food Distributors14,639Â 0.47Â 5,897Â 0.19Â Health Care Supplies14,426Â 0.46Â 11,646Â 0.38Â Advertising11,418Â 0.36Â 25,597Â 0.84Â Education Services8,205Â 0.26Â 13,871Â 0.46Â Financial Exchanges & Data80,050Â 0.26Â \$â€"Â \$â€"Â Housewares & Specialties2,806Â 0.09Â 2,908Â 0.10Â Integrated Telecommunication Services2,057Â 0.07Â 18,801Â 0.62Â Distributors1,733Â 0.06Â 37,666Â 1.24Â Auto Parts & Equipmentâ€"Â \$â€"Â 48,536Â 1.59Â Consumer Financeâ€"Â \$â€"Â 16,440Â 0.54Â Restaurantsâ€"Â \$â€"Â 12,603Â 0.41Â Air Freight & Logisticsâ€"Â \$â€"Â 4,925Â 0.16Â Integrated Oil & Gasâ€"Â \$â€"Â 4,894Â 0.16Â Research & Consulting Servicesâ€"Â \$â€"Â 4,871Â 0.16Â Cable & Satelliteâ€"Â \$â€"Â 4,619Â 0.15Â Other Specialized REITsâ€"Â \$â€"Â 4,379Â 0.14Â Leisure Productsâ€"Â \$â€"Â 2,055Â 0.07Â Technology Distributorsâ€"Â \$â€"Â 813Â 0.03Â \$3,144,919Â 100.00% \$3,044,119Â 100.00% %127OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)September 30, 2024September 30, 2023Fair Value:Â % of Total Investments% of Net AssetsÂ % of Total Investments% of Net AssetsApplication Software\$523,007Â 17.34% \$35.16% \$455,719Â 15.73% \$30.03% %Multi-Sector Holdings (1)193,579Â 6.41Â 13,014 193,431Â 6.69Â 12.76Â Health Care Services127,935Â 4.23Â 8.60Â 66,683Â 2.31Â 4.40Â Health Care Technology104,795Â 3.47Â 7.04Â 95,404Â 3.30Â 6.29Â Interactive Media & Services96,963Â 3.21Â 6.52Â 19,199Â 0.66Â 1.27Â Pharmaceuticals91,804Â 3.04Â 6.17Â 80,455Â 2.78Â 5.31Â Industrial Machinery & Supplies & Components84,977Â 2.81Â 5.71Â 98,352Â 3.40Â 6.49Â Diversified Support Services80,638Â 2.67Â 5.42Â 23,352Â 0.81Â 1.54Â Aerospace & Defense74,327Â 2.46Â 5.00Â 51,862Â 1.79Â 3.44Â Data Processing & Outsourced Services73,673Â 2.44Â 4.95Â 125,259Â 4.33Â 8.26Â Real Estate Operating Companies71,246Â 2.36Â 4.79Â 82,463Â 2.85Â 5.44Â Diversified Financial Services66,324Â 2.20Â 4.46Â 60,003Â 2.07Â 3.96Â Environmental & Facilities Services64,119Â 2.12Â 4.31Â 62,413Â 2.16Â 4.12Â Health Care Distributors58,906Â 1.95Â 3.96Â 60,865Â 2.10Â 4.02Â Personal Care Products57,451Â 1.90Â 3.86Â 59,928Â 2.07Â 3.95Â Airport Services55,434Â 1.83Â 3.73Â 54,453Â 1.88Â 3.59Â Fertilizers & Agricultural Chemicals54,668Â 1.81Â 3.67Â 63,185Â 2.18Â 4.17Â Real Estate Services54,197Â 1.79Â 3.64Â 43,886Â 1.52Â 2.90Â Internet Services & Infrastructure53,019Â 1.75Â 3.56Â 60,579Â 2.09Â 4.00Â Diversified Metals & Mining50,419Â 1.67Â 3.39Â 49,869Â 1.72Â 3.29Â Home Improvement Retail48,775Â 1.61Â 3.28Â 53,168Â 1.84Â 3.51Â Metal, Glass & Plastic Containers47,191Â 1.56Â 3.17Â 53,459Â 1.85Â 3.53Â Communications Equipment46,858Â 1.55Â 3.15Â \$â€"Â \$â€"Â Biotechnology45,954Â 1.52Â 3.09Â 125,678Â 4.35Â 8.29Â Specialized Finance44,551Â 1.47Â 2.99Â 69,590Â 2.41Â 4.59Â Soft Drinks & Non-alcoholic Beverages42,674Â 1.41Â 2.87Â 42,391Â 1.47Â 2.80Â Systems Software39,813Â 1.32Â 2.68Â 21,968Â 0.76Â 1.45Â Other Specialty Retail39,660Â 1.31Â 2.67Â 41,115Â 1.42Â 2.71Â Automotive Retail39,111Â 1.29Â 2.63Â 55,805Â 1.93Â 3.68Â Real Estate Development38,237Â 1.27Â 2.57Â 23,679Â 0.82Â 1.56Â Office Services & Supplies38,149Â 1.26Â 2.56Â \$â€"Â \$â€"Â Leisure Facilities37,544Â 1.24Â 2.52Â 36,963Â 1.28Â 2.44Â Electrical Components & Equipment32,246Â 1.07Â 2.17Â 32,573Â 1.13Â 2.15Â Construction & Engineering31,063Â 1.03Â 2.09Â 21,903Â 0.76Â 1.45Â Movies & Entertainment30,863Â 1.02Â 2.07Â 11,865Â 0.41Â 0.78Â Passenger Airlines26,556Â 0.88Â 1.78Â 27,512Â 0.95Â 1.82Â Construction Machinery & Heavy Transportation Equipment26,486Â 0.88Â 1.78Â \$â€"Â \$â€"Â Health Care Equipment26,264Â 0.87Â 1.77Â 22,436Â 0.78Â 1.48Â Specialized Consumer Services25,772Â 0.85Â 1.73Â \$â€"Â \$â€"Â Gold25,054Â 0.83Â 1.68Â 23,328Â 0.81Â 1.54Â Wireless Telecommunication Services24,311Â 0.80Â 1.63Â \$â€"Â \$â€"Â Broadline Retail22,554Â 0.75Â 1.52Â 69,040Â 2.39Â 4.55Â Hotels, Resorts & Cruise Lines20,342Â 0.67Â 1.37Â 16,991Â 0.59Â 1.12Â Packaged Foods & Meats19,846Â 0.66Â 1.33Â \$â€"Â \$â€"Â Specialty Chemicals19,431Â 0.64Â 1.31Â 38,615Â 1.34Â 2.55Â Insurance Brokers19,221Â 0.64Â 1.29Â 53,050Â 1.83Â 3.50Â Paper & Plastic Packaging Products & Materials18,307Â 0.61Â 1.23Â 3,061Â 0.11Â 0.20Â Apparel Retail18,017Â 0.60Â 1.21Â 5,002Â 0.17Â 0.33Â Oil & Gas Storage & Transportation15,604Â 0.52Â 1.05Â 16,040Â 0.55Â 1.06Â Food Distributors15,484Â 0.51Â 1.04Â 5,166Â 0.18Â 0.34Â Health Care Supplies14,218Â 0.47Â 0.96Â 11,363Â 0.39Â 0.75Â Advertising11,515Â 0.38Â 0.77Â 11,955Â 0.41Â 0.79Â Home Furnishings9,376Â 0.31Â 0.63Â 19,954Â 0.69Â 1.32Â Education Services8,263Â 0.27Â 0.56Â 13,618Â 0.47Â 0.90Â Financial Exchanges & Data8,065Â 0.27Â 0.54Â \$â€"Â \$â€"Â Housewares & Specialties2,546Â 0.08Â 0.17Â 2,808Â 0.10Â 0.19Â Distributors2,220Â 0.07Â 0.15Â 37,311Â 1.29Â 2.46Â Integrated Telecommunication Services1,657Â 0.05Â 0.11Â 16,492Â 0.57Â 1.09Â Auto Parts & Equipmentâ€"Â \$â€"Â 49,148Â 1.70Â 3.24Â Consumer Financeâ€"Â \$â€"Â \$â€"Â 15,087Â 0.52Â 1.00Â Restaurantsâ€"Â \$â€"Â \$â€"Â 12,464Â 0.43Â 0.82Â Research & Consulting Servicesâ€"Â \$â€"Â \$â€"Â 4,831Â 0.17Â 0.32Â Integrated Oil & Gasâ€"Â \$â€"Â \$â€"Â 4,785Â 0.17Â 0.32Â Cable & Satelliteâ€"Â \$â€"Â \$â€"Â 4,546Â 0.16Â 0.30Â Air Freight & Logisticsâ€"Â \$â€"Â \$â€"Â 4,263Â 0.15Â 0.28Â Other Specialized REITsâ€"Â \$â€"Â \$â€"Â 3,198Â 0.11Â 0.21Â Leisure Productsâ€"Â \$â€"Â \$â€"Â 2,063Â 0.07Â 0.14Â Technology Distributorsâ€"Â \$â€"Â \$â€"Â 776Â 0.03Â 0.05Â Totals\$3,021,279Â 100.00% \$203.07% \$2,892,420Â 100.00% \$190.82% (1)This industry includes the Company's investments in the JVs and CLOs. 128OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)As of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company had no single investment that represented greater than 10% of the total investment portfolio at fair value. Income, consisting of interest, dividends, fees, other investment income and realization of gains or losses, may fluctuate and in any given period can be highly concentrated among several investments. Senior Loan Fund JV I, LLCIn May 2014, the Company entered into an LLC agreement with Kemper to form SLF JV I. The Company co-invests in senior secured loans of middle-market companies and other corporate debt securities with Kemper through its investment in SLF JV I. SLF JV I is managed by a four person Board of Directors, two of whom are selected by the Company and two of whom are selected by Kemper. All portfolio decisions and investment decisions in respect of SLF JV I must be approved by the SLF JV I investment committee, which consists of one representative selected by the Company and one representative selected by Kemper (with approval from a representative of each required). Since the Company does not have a controlling financial interest in SLF JV I, the Company does not consolidate SLF JV I.SLF JV I is capitalized pro rata with LLC equity interests as transactions are completed and may be capitalized with additional subordinated notes issued to the Company and Kemper by SLF JV I. The subordinated notes issued by SLF JV I (the "SLF JV I Notes") are senior in right of payment to SLF JV I LLC equity interests and subordinated in right of payment to SLF JV Iâ€™s secured debt. As ofÂ SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company and Kemper owned, in the aggregate, 87.5% and 12.5%, respectively, of the LLC equity interests of SLF JV I and the outstanding SLF JV I Notes. SLF JV I is not an "eligible portfolio company" as defined in section 2(a)(46) of the Investment Company Act.SLF JV I has a revolving credit facility with Bank of America, N.A. (as amended and/or restated from time to time, the "SLF JV I Facility"), which permitted up to \$270.0Â million of borrowings (subject to borrowing base and other limitations) as of SeptemberÂ 30, 2024. Borrowings under the SLF JV I Facility are secured by all of the assets of SLF JV I Funding II LLC, a special purpose financing subsidiary of SLF JV I. As of SeptemberÂ 30, 2024, the revolving period of the SLF JV I Facility was scheduled to expire April 17, 2027 and the maturity date was April 22, 2027. As of SeptemberÂ 30, 2024, borrowings under the SLF JV I Facility accrued interest at a rate equal to daily SOFR plus 1.70% per annum. As of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, \$200.0Â million and \$149.0Â million of borrowings were outstanding under the SLF JV I Facility, respectively.As of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, SLF JV I had total assets of \$375.8Â million and \$376.1Â million, respectively. SLF JV I's portfolio primarily consisted of senior secured loans to 48 portfolio companies as of each of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023. The portfolio companies in SLF JV I are in industries similar to those in which the Company may invest directly. As of SeptemberÂ 30, 2024, the Company's investment in SLF JV I consisted of LLC equity interests and SLF JV I Notes of \$135.2Â million in aggregate, at fair value. As of SeptemberÂ 30, 2023, the Company's investment in SLF JV I consisted of LLC equity interests and SLF JV I Notes of \$141.5Â million in aggregate, at fair value.As of each of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company and Kemper had funded approximately \$190.5 million to SLF JV I, of which \$166.7 million was from the Company. As of each of SeptemberÂ 30, 2024 and September 30, 2023, the Company had aggregate commitments to fund SLF JV I of \$13.1Â million, of which approximately \$9.8Â million was to fund additional SLF JV I Notes and approximately \$3.3Â million was to fund LLC equity interests in SLF JV I. Below is a summary of SLF JV I's portfolio, followed by a listing of the individual loans in SLF JV I's portfolio as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023:September 30, 2024September 30, 2023Senior secured loans (1)\$330,094\$332,637Weighted average interest rate on senior secured loans (2)9.56%10.62%Number of borrowers in SLF JV I4848Largest exposure to a single borrower (1)\$10,495\$11,286Total of five largest loan exposures to borrowers (1)\$49,413\$54,051 (1)

At principal amount.(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.129OAKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)SLF JV I Portfolio as of SeptemberA 30, 2024Portfolio CompanyIndustryType of InvestmentIndexSpreadCash Interest Rate (1)(2)PIKMaturity DateSharesPrincipalCostFairÂ Value (3)NotesAccess CIG, LLC.Diversified Support ServicesFirst Lien Term LoanSOFR+5.00%10.25%68/18/2028\$10,495Â \$10,404Â \$10,553Â (4)ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%611.37%12/18/20251,026Â 1,019Â 985Â (4)ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%611.37%12/18/2025,076Â 2,038Â 5,829Â (4)Alvogen Pharma US, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+7.50%12.45%6/30/20258,329Â 8,304Â 7,663Â (4)Artera Services LLCConstruction & EngineeringFirst Lien Term LoanSOFR+4.50%9.10%2/15/20317,961Â 7,902Â 7,781Â ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien Term LoanSOFR+6.00%11.52%12/29/20274,092Â 4,048Â 3,896Â (4)ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien RevolverSOFR+6.00%11.29%12/29/2027290Â 284Â 266Â (4)(5)Astra Acquisition Corp.Application SoftwareFirst Lien Term LoanSOFR+6.75%11.35%2/25/20282,546Â 2,517Â 2,111Â (4)Astra Acquisition Corp.Application SoftwareFirst Lien Term LoanSOFR+5.25%10/25/20284,037Â 3,877Â 1,161Â (4)(6)Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.00%6.95%8/19/20287,775Â 7,589Â 7,660Â Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.25%9.20%8/19/20281,970Â 1,886Â 1,944Â athenahealth Group Inc.Health Care TechnologyFirst Lien Term LoanSOFR+3.25%6.8.10%15/20299,034Â 8,790Â 8,992Â Aurora Lux Finco S.Â€R.L.Airport ServicesFirst Lien Term LoanSOFR+7.00%67.70%4.00%12/24/20266,548Â 6,430Â 6,351Â (4)BAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%9.87%6/11/20271,735Â 1,724Â 1,633Â (4)BAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%9.87%6/11/20276,242Â 6,183Â 5,875Â (4)Bausch + Lomb CorporationHealth Care SuppliesFirst Lien Term LoanSOFR+3.25%8.27%5/10/20279,173Â 9,017Â 9,151Â Boxer Parent Company Inc.Systems SoftwareFirst Lien Term LoanSOFR+3.75%69.01%7/30/20318,000Â 7,983Â 7,994Â C5 Technology Holdings, LLCData Processing & Outsourced ServicesCommon Stock171A Â€Â Â€Â (4)C5 Technology Holdings, LLCData Processing & Outsourced ServicesPreferred Equity7,193,540Â 7,194Â 5,683Â (4)Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien Term LoanSOFR+6.00%11.16%8/10/20272,348Â 2,325Â 1,751Â Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien Term LoanSOFR+6.00%12.27%8/10/20271,976Â 1,955Â 1,474Â Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien Term LoanSOFR+6.00%11.16%8/10/20271,955Â 1,936Â 1,458Â Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien RevolverSOFR+6.00%11.50%8/10/2027600Â 594Â 447Â (5)Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien RevolverSOFR+6.00%12.02%8/10/20272Â 2Â 1A Cloud Software Group, Inc.Application SoftwareFirst Lien Term LoanSOFR+4.00%8.60%3/30/20298,153Â 7,621Â 8,129Â Covetrus, Inc.Health Care DistributorsFirst Lien Term LoanSOFR+5.00%9.60%10/13/20297,765Â 7,428Â 7,381Â (4)Crown Subsea Communications Holding, Inc.Alternative CarriersFirst Lien Term LoanSOFR+4.00%69.25%1/30/20317,980Â 7,900Â 8,039Â Curium Bidco S.A..r.l.PharmaceuticalsFirst Lien Term LoanSOFR+4.00%8.60%7/31/20298,643Â 8,559Â 8,684Â DirecTV Financing, LLCable & SatelliteFirst Lien Term LoanSOFR+5.25%10.21%6/2/20296,711Â 6,635Â 6,618Â DTI Holdco, Inc.Research & Consulting ServicesFirst Lien Term LoanSOFR+4.75%69.60%4/26/20299,029Â 8,913Â 9,076Â Eagle Parent Corp.Diversified Support ServicesFirst Lien Term LoanSOFR+4.25%69.55%4/2/20291,179Â 1,177Â 1,121Â Engineering Research and Consulting LLCConstruction & EngineeringFirst Lien Term LoanSOFR+5.00%10.06%8/29/20314,208Â 4,149Â 4,182Â (4)Frontier Communications Holdings, LLCIntegrated Telecommunication ServicesFirst Lien Term LoanSOFR+3.50%8.76%7/1/20317,000Â 6,965Â 7,061Â Harbor Purchaser Inc.Education ServicesFirst Lien Term LoanSOFR+5.25%10.20%4/9/20297,840Â 7,687Â 7,646Â (4)130OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Portfolio CompanyIndustryType of InvestmentIndexSpreadCash Interest Rate (1)(2)PIKMaturity DateSharesPrincipalCostFairÂ Value (3)NotesHusky Injection Molding Systems Ltd.Industrial Machinery & Supplies & ComponentsFirst Lien Term LoanSOFR+5.00%10.33%2/15/20295,089Â 5,028Â 5,071Â Indivior Finance S.Â€R.L.PharmaceuticalsFirst Lien Term LoanSOFR+5.25%10.21%6/30/20267,256Â 7,205Â 7,247Â INW Manufacturing, LLCPersonal Care ProductsFirst Lien Term LoanSOFR+5.75%10.62%3/25/20278,500Â 8,392Â 7,140Â (4)KDC/ONE Development Corp IncPersonal Care ProductsFirst Lien Term LoanSOFR+4.50%69.36%8/15/20288,890Â 8,675Â 8,908Â LABL, Inc.Office Services & SuppliesFirst Lien Term LoanSOFR+5.00%9.95%10/29/20287,896Â 7,682Â 7,734Â (4)Lightbox Intermediate, L.P.Real Estate ServicesFirst Lien Term LoanSOFR+5.00%69.96%5/9/202629Â 29Â 28Â (4)LTI Holdings, Inc.Electronic ComponentsFirst Lien Term LoanSOFR+4.75%69.60%7/29/202910,000Â 9,876Â 9,848Â M2S Group Intermediate Holdings Inc.Multi-Sector HoldingsFirst Lien Term LoanSOFR+4.75%69.85%8/25/203110,000Â 9,652Â 9,625Â McAfee Corp.Systems SoftwareFirst Lien Term LoanSOFR+3.25%8.45%3/1/20297,890Â 7,656Â 7,872Â Mitchell International, Inc.Application SoftwareFirst Lien Term LoanSOFR+3.25%8.10%6/17/20318,000Â 7,953Â 7,892Â Peraton Corp.Aerospace & DefenseFirst Lien Term LoanSOFR+3.75%68.70%2/1/20281,978Â 1,977Â 1,909Â PetSmart LCOther Specialty RetailFirst Lien Term LoanSOFR+3.75%68.70%2/11/20287,948Â 7,871Â 7,893Â Pluralsight, LLCApplication SoftwareFirst Lien Term LoanSOFR+7.50%12.62%8/22/20291,544Â 1,544Â 1,544Â (4)Pluralsight, LLCApplication SoftwareFirst Lien Term LoanSOFR+4.50%68.12%61.50%8/22/20291,030Â 1,030Â 1,030Â (4)Pluralsight, LLCApplication SoftwareCommon Stock514,789Â 1,719Â 1,719Â (4)Renaissance Holding Corp.Education ServicesFirst Lien Term LoanSOFR+4.25%69.10%4/5/20308,920Â 8,793Â 8,927Â SCIH Salt Holdings Inc.Diversified ChemicalsFirst Lien Term LoanSOFR+3.50%8.76%3/16/20272,963Â 2,963Â 2,966Â Shearer's Foods LLCPackaged Foods & MeatsFirst Lien Term LoanSOFR+4.00%8.85%2/12/20316,983Â 6,913Â 6,996Â SHO Holding I CorporationFootwearFirst Lien Term LoanSOFR+6.50%11.82%6/30/2029938Â 893Â 919Â SHO Holding I CorporationFootwearFirst Lien Term Loan6.50%11.82%6/30/20292,634Â 2,634Â 2,529Â SHO Holding I CorporationFootwearFirst Lien Term LoanSOFR+7.00%12.32%6/30/20291,451Â 1,451Â 1,306Â SHO Holding I CorporationFootwearCommon Stock2,746Â 4,295Â 3,145Â SM Wellness Holdings, Inc.Health Care ServicesFirst Lien Term LoanSOFR+4.50%10.01%4/17/20282,947Â 2,640Â 2,888Â (4)Southern Veterinary Partners, LLCHealth Care FacilitiesFirst Lien Term LoanSOFR+3.75%68.00%10/5/20278,601Â 8,563Â 8,628Â Staples, Inc.Office Services & SuppliesFirst Lien Term LoanSOFR+5.75%10.69%9/4/20295,349Â 5,147Â 4,873Â (4)Star Parent, Inc.Life Sciences Tools & ServicesFirst Lien Term LoanSOFR+3.75%68.35%6/27/20307,960Â 7,841Â 7,757Â SupplyOne, Inc. Paper & Plastic Packaging Products & MaterialsFirst Lien Term LoanSOFR+4.25%69.10%4/19/20314,478Â 4,433Â 4,496Â Swissport Stratosphere USA LLCAir Freight & LogisticsFirst Lien Term LoanSOFR+4.25%69.57%4/4/20315,486Â 5,459Â 5,512Â Touchstone Acquisition, Inc.Health Care SuppliesFirst Lien Term LoanSOFR+6.00%10.95%12/29/20287,139Â 7,052Â 6,996Â (4)Trident TPI Holdings, Inc.Metal, Glass & Plastic ContainersFirst Lien Term LoanSOFR+4.00%8.60%9/15/20287,481Â 7,481Â 7,502Â Total Portfolio Investments\$330,094Â \$337,882Â \$329,496Â 131OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated) (1) Represents the interest rate as of SeptemberA 30, 2024. All interest rates are payable in cash, unless otherwise noted.(2) The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of SeptemberA 30, 2024, the reference rates for SLF JV I's variable rate loans were the 30-day SOFR at 4.85% and the 90-day SOFR at 4.59%. Most loans include an interest floor, which generally ranges from 0% to 2%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.(3) Represents the current determination of fair value as of SeptemberA 30, 2024 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.(4) This investment was held by both the Company and SLF JV I as of SeptemberA 30, 2024.(5) Investment had withdrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.(6) This investment was on non-accrual status as of SeptemberA 30, 2024.132OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)SLF JV I Portfolio as of SeptemberA 30, 2023Portfolio CompanyIndustryType of InvestmentIndexSpreadCash Interest Rate (1)(2)PIKMaturity DateSharesPrincipalCostFairÂ Value (3)NotesAccess CIG, LLC.Diversified Support ServicesFirst Lien Term LoanSOFR+5.00%10.32%8/18/2028\$8,596Â \$8,503Â \$8,499Â ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%611.90%12/18/20251,149Â 1,135Â 1,128Â (4)ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%612.15%12/18/20256,771Â 6,701Â 6,648Â (4)Altice France S.A.Integrated Telecommunication ServicesFirst Lien Term LoanL+4.00%69.63%8/14/20262,969Â 2,853Â 2,810Â Alvogen Pharma US, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+7.50%13.04%6/30/20258,737Â 8,218Â (4)American Rock Salt Company LLC.Diversified Metals & MiningFirst Lien Term LoanSOFR+4.00%9.43%6/9/20284,957Â 4,734Â 4,614Â American Tire Distributors, Inc.DistributorsFirst Lien Term LoanSOFR+6.25%611.81%10/20/20284,824Â 4,763Â 4,239Â (4)Amplify Finco Pty Ltd.Movies & EntertainmentFirst Lien Term LoanSOFR+4.15%69.54%11/26/20267,720Â 7,643Â 7,720Â Anastasia Parent, LLCPersonal Care ProductsFirst Lien Term LoanSOFR+3.75%9.40%8/11/20251,523Â 1,191Â 1,099Â (4)ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien RevolverSOFR+6.00%12/29/2027Â€Â (7)(29)(4)(5)ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien Term LoanSOFR+6.00%11.63%12/29/20274,134Â 4,076Â 3,892Â (4)Astra Acquisition Corp.Application SoftwareFirst Lien Term LoanSOFR+5.25%10.90%10/25/20285,052Â 4,888Â 3,817Â (4)Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.00%9.42%8/19/20284,950Â 4,747Â 4,809Â Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.25%9.67%8/19/20281,990Â 1,884Â 1,937Â Asurion, LLCProperty & Casualty InsuranceSecond Lien Term LoanSOFR+5.25%10.68%1/20/20294,346Â 4,036Â 3,871Â athenahealth Group Inc.Health Care TechnologyFirst Lien Term LoanSOFR+3.25%6.57%2/15/20294,320Â 4,080Â 4,251Â Aurora Lux Finco S.Â€R.L.Airport ServicesFirst Lien Term LoanSOFR+6.00%11.49%12/24/20266,289Â 6,216Â 6,028Â (4)BAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%10.65%6/11/20276,306Â 6,247Â 6,155Â (4)C5 Technology Holdings, LLCData Processing & Outsourced ServicesCommon Stock171A Â€Â Â€Â (4)C5 Technology Holdings, LLCData Processing & Outsourced ServicesPreferred Equity7,193,540Â 7,194Â 5,683Â (4)Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien Term LoanSOFR+6.00%11.55%8/10/20272,354Â 2,322Â 2,281Â Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien Term LoanSOFR+6.00%11.55%8/10/20271,983Â 1,954Â 1,921Â Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien RevolverSOFR+6.00%11.57%8/10/2027600Â 592Â 581Â Centerline Communications, LLCWireless Telecommunication ServicesFirst Lien Term LoanSOFR+6.00%11.55%8/10/20271,960Â 1,935Â 1,899Â Covetrus, Inc.Health Care DistributorsFirst Lien Term LoanSOFR+5.00%10.39%10/13/20296,343Â 5,983Â 6,285Â (4)Curium Bidco S.Â€.r.l.BiotechnologyFirst Lien Term LoanSOFR+4.50%9.89%7/31/20298,730Â 8,642Â 8,730Â DirecTV Financing, LLCable & SatelliteFirst Lien Term LoanSOFR+5.00%10.43%8/2/20275,799Â 5,715Â 5,681Â (4)DTI Holdco, Inc.Research & Consulting ServicesFirst Lien Term LoanSOFR+4.75%10.12%4/26/20297,920Â 7,792Â 7,729Â (4)Gibson Brands, Inc.Leisure ProductsFirst Lien Term LoanSOFR+5.00%10.57%8/11/20287,369Â 7,295Â 6,190Â (4)Harbor Purchaser Inc.Education ServicesFirst Lien Term LoanSOFR+5.25%10.67%4/9/20297,920Â 7,731Â 7,517Â (4)Indivior Finance S.Â€R.L.PharmaceuticalsFirst Lien Term LoanSOFR+5.25%10.90%6/30/20267,331Â 7,249Â 7,340Â 133OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Portfolio CompanyIndustryType of InvestmentIndexSpreadCash Interest Rate (1)(2)PIKMaturity DateSharesPrincipalCostFairÂ Value (3)NotesINW Manufacturing, LLCPersonal Care ProductsFirst Lien Term LoanSOFR+5.75%11.40%3/25/202789,000Â 8,839Â 7,080Â (4)KDC/ONE Development Corp IncPersonal Care ProductsFirst Lien Term LoanSOFR+5.00%10.32%8/15/202810,000Â 9,666Â 9,665Â LABL, Inc.Office Services & SuppliesFirst Lien Term LoanSOFR+5.00%10.42%10/29/20283,962Â 3,815Â 3,955Â LaserAway Intermediate Holdings II, LLCHealth Care ServicesFirst Lien Term LoanSOFR+5.75%11.32%10/14/20277,369Â 7,269Â 7,267Â Lightbox Intermediate, L.P.Real Estate ServicesFirst Lien Term LoanSOFR+5.00%10.65%5/9/202611,249Â 11,106Â 10,912Â (4)McAfee Corp.Systems SoftwareFirst Lien Term LoanSOFR+3.75%9.18%3/1/20295,940Â 5,654Â 5,812Â Mindbody, Inc.Internet Services & InfrastructureFirst Lien RevolverSOFR+7.00%2/14/2025Â€Â (2)(8)(4)(5)Mindbody, Inc.Internet Services & InfrastructureFirst Lien Term LoanSOFR+7.00%12.52%2/14/20254,669Â 4,648Â 4,594Â (4)Mitchell International, Inc.Application SoftwareFirst Lien Term LoanSOFR+3.75%69.18%10/15/20282,985Â 2,845Â 2,941Â MRI Software LLCApplication SoftwareFirst Lien Term LoanSOFR+5.25%10.50%2/1/20266Â€Â (3)(7)(4)(5)MRI Software LLCApplication SoftwareFirst Lien Term LoanSOFR+5.50%10.99%2/10/20268,319Â 8,164Â 8,147Â (4)MRI Software LLCApplication SoftwareFirst Lien Term LoanSOFR+5.50%10.99%2/10/20262,211Â 2,210Â 2,165Â (4)Northern Star Industries Inc.Electrical Components & EquipmentFirst Lien Term LoanSOFR+4.76%10.15%3/31/20256,615Â 6,608Â 6,565Â OEConnection LLCApplication SoftwareFirst Lien Term LoanSOFR+4.00%69.43%6/25/202610,987Â 10,827Â 10,971Â Park Place Technologies, LLCInternet Services & InfrastructureFirst Lien Term LoanSOFR+5.00%10.42%11/10/20297,825Â 9,492Â 9,698Â (4)Planview Parent, Inc.Application SoftwareFirst Lien Term LoanSOFR+4.00%9.65%12/17/20272,416Â 2,298Â 2,390Â Planview Parent, Inc.Application SoftwareSecond Lien Term LoanSOFR+7.25%12.74%12/18/20284,503Â 4,435Â 4,098Â (4)Pluralsight, LLCApplication SoftwareFirst Lien RevolverSOFR+8.00%13.45%4/6/2027318Â 301Â 297Â (4)(5)Pluralsight, LLCApplication SoftwareFirst Lien Term LoanSOFR+8.00%13.45%4/6/20278,116Â 7,850Â 7,773Â (4)Renaissance Holding Corp.Education ServicesFirst Lien Term LoanSOFR+4.75%9.99%4/5/20305,000Â 4,860Â 4,969Â SHO Holding I CorporationFootwearFirst Lien Term LoanSOFR+5.25%10.88%4/27/20248,113Â 8,111Â 5,531Â SM Wellness Holdings, Inc.Health Care FacilitiesFirst Lien Term LoanSOFR+5.23%10.86%4/27/2024138Â 94Â SHO Holding I CorporationFootwearFirst Lien Term LoanSOFR+5.25%10.88%4/27/20248,113Â 8,111Â 5,531Â SM Wellness Holdings, Inc.Health Care FacilitiesFirst Lien Term LoanSOFR+4.75%10.38%4/17/20282,977Â 2,580Â 2,799Â (4)Southern Veterinary Partners, LLCHealth Care FacilitiesFirst Lien Term LoanSOFR+4.00%69.43%10/5/20277,680Â 7,642Â 7,643Â Spanx, LLCApparel RetailFirst Lien Term LoanSOFR+5.25%10.67%11/20/20288,843Â 8,713Â 8,717Â (4)SPX Flow, Inc.Industrial Machinery & Supplies & ComponentsFirst Lien Term LoanSOFR+4.50%9.92%4/5/20298,801Â 8,442Â 8,794Â Star Parent, Inc.Life Sciences Tools & ServicesFirst Lien Term LoanSOFR+4.00%69.33%9/19/20308,000Â 7,880Â 7,834Â TIBCO Software Inc.Application SoftwareFirst Lien Term LoanSOFR+4.50%69.99%3/30/20298,215Â 7,559Â 7,913Â Touchstone Acquisition, Inc.Health Care SuppliesFirst Lien Term LoanSOFR+6.00%11.42%612/29/20287,212Â 7,103Â 7,022Â (4)Veritas US Inc.Application SoftwareFirst Lien Term LoanSOFR+5.00%10.43%9/1/20256,305Â 6,257Â 5,500Â Windstream Services II, LLCIntegrated Telecommunication ServicesFirst Lien Term LoanSOFR+6.25%61.67%9/21/20276,148Â 6,008Â 5,939Â (4)WP CPP Holdings, LLC.Aerospace & DefenseFirst Lien Term LoanSOFR+3.75%9.27%4/30/20251,965Â 1,920Â 1,855Â (4)Total Portfolio Investments\$332,637Â \$331,808Â \$322,179Â (1) Represents the interest rate as of SeptemberA 30, 2023. All interest rates are payable in cash, unless otherwise noted.(2) The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR and/or LIBOR, which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of SeptemberA 30, 2023, the reference rates for SLF JV I's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39% and the 30-day LIBOR at 5.43%. Most loans include an interest floor, which generally ranges from 0% to 1%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.134OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)(3) Represents the current determination of fair value as of SeptemberA 30, 2023 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described

elsewhere herein.(4) This investment was held by both the Company and SLF JV I as of SeptemberÂ 30, 2023.(5) Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.135OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Both the cost and fair value of the Company's SLF JV I Notes wereÂ \$112.7Â million as of each of SeptemberÂ 30, 2024 and September 30, 2023. The Company earned interest income ofÂ \$14.3Â million, \$12.7Â million and \$8.0Â million on the SLF JV I Notes for the years ended SeptemberÂ 30, 2024, 2023 and 2022, respectively. As of SeptemberÂ 30, 2024, the SLF JV I Notes bore interest at a rate of one-month SOFR plus 7.00% per annum with a SOFR floor of 1.00% and will mature on December 29, 2028. The cost and fair value of the LLC equity interests in SLF JV I held by the Company wereÂ \$54.8Â millionÂ andÂ \$22.5 million, respectively, as ofÂ SeptemberÂ 30, 2024, andÂ \$54.8 millionÂ andÂ \$28.9 million, respectively, as ofÂ SeptemberÂ 30, 2023. The Company earned \$5.3Â million, \$4.2Â million and \$2.9Â million in dividend income for the years ended SeptemberÂ 30, 2024, 2023 and 2022, respectively, with respect to its investment in the LLC equity interests of SLF JV I. The LLC equity interests of SLF JV I are generally dividend producing to the extent SLF JV I has residual cash to be distributed on a quarterly basis.Below is certain summarized financial information for SLF JV I as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023 and for the years ended SeptemberÂ 30, 2024, 2023 and 2022: September 30, 2024September 30, 2023Selected Balance Sheet Information:Investments at fair value (cost September 30, 2024: \$337,882; cost September 30, 2023: \$331,808)\$329,496Â \$322,179Â Cash and cash equivalents36,082Â 31,950Â Restricted cash6,994Â 2,987Â Other assets3,260Â 18,988Â Total assets\$375,832Â \$376,104Â Senior credit facility payable\$200,000Â \$149,000Â Secured borrowings11,311Â 38,845Â SLF JV I Notes payable at fair value (proceeds September 30, 2024: \$128,750; proceeds September 30, 2023: \$128,750)128,750Â 128,750Â Other liabilities10,007Â 26,630Â Total liabilities\$350,068Â \$343,225Â Members' equity 25,764Â 32,879Â Total liabilities and members' equity\$375,832Â \$376,104Â Year ended September 30, 2024Year ended September 30, 2023Year ended September 30, 2022Selected Statements of Operations Information:Interest income\$37,250Â \$38,984Â \$24,014Â Other income153Â 290Â 198Â Total investment income\$37,403Â 39,274Â 24,212Â Senior credit facility and secured borrowing interest expense15,904Â 19,002Â 7,713Â SLF JV I Notes interest expense16,292Â 14,544Â 9,146Â Other expenses315Â 442Â 253Â Total expenses (1)32,511Â 33,988Â 17,112Â Net investment income 4,892Â 5,286Â 7,100Â Net unrealized appreciation (depreciation)1,245Â 13,416Â (23,661)Net realized gains (losses)(7,251)(10,962)534Â Net income (loss)\$(1,114)\$7,740Â \$(16,027)Â (1) There are no management fees or incentive fees charged at SLF JV I.SLF JV I has elected to fair value the SLF JV I Notes issued to the Company and Kemper under FASB ASC Topic 825, Financial Instruments - Fair Value Option ("ASC 825"). The SLF JV I Notes are valued based on the total assets less the total liabilities senior to the SLF JV I Notes in an amount not exceeding par under the EV technique.During the year ended SeptemberÂ 30, 2024, the Company purchased \$25.1Â million of senior secured debt investments from SLF JV I for \$24.1Â million cash consideration, which represented the fair value at the time of purchase. During the year ended SeptemberÂ 30, 2023, the Company sold \$31.8Â million of senior secured debt investments to SLF JV I for \$30.6Â million cash consideration, which represented the fair value at the time of sale. A loss of \$0.2Â million was recognized by the Company on these transactions. During the year ended September 30, 2022, the Company sold \$9.7Â million of senior secured debt investments to SLF JV I for \$9.7Â million cash consideration, which represented the fair value at the time of sale. A gain of \$0.5Â million was recognized by the Company on these transactions.136OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)OCSI GLF JV LLCOn March 19, 2021, the Company became party to the LLC agreement of Click JV. The Company co-invests primarily in senior secured loans of middle-market companies with GF Equity Funding through the Click JV. The Click JV is managed by a four person Board of Directors, two of whom are selected by the Company and two of whom are selected by GF Equity Funding. The Click JV is capitalized as transactions are completed, and portfolio decisions and investment decisions in respect of the Click JV must be approved by the Click JV investment committee, which consists of one representative selected by the Company and one representative selected by GF Equity Funding (with approval from a representative of each required). Since the Company does not have a controlling financial interest in the Click JV, the Company does not consolidate the Click JV. The members provide capital to the Click JV in exchange for LLC equity interests, and the Company and GF Debt Funding 2014 LLC ("GF Debt Funding"), an entity advised by affiliates of GF Equity Funding, provide capital to the Click JV in exchange for subordinated notes issued by the Click JV (the "Click JV Notes"). As of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company and GF Equity Funding owned 87.5% and 12.5%, respectively, of the outstanding LLC equity interests, and the Company and GF Debt Funding owned 87.5% and 12.5%, respectively, of the Click JV Notes. The Click JV is not an "eligible portfolio company" as defined in section 2(a)(46) of the Investment Company Act.The Click JV has a revolving credit facility with Bank of America, N.A. (as amended and/or restated from time to time, the "Click JV Facility"), which, as of SeptemberÂ 30, 2024, had a revolving period end date and maturity date of April 17, 2027 and April 22, 2027, respectively, and permitted borrowings of up to \$100.0Â million (subject to borrowing base and other limitations). Borrowings under the Click JV Facility are secured by all of the assets of OCSL Click JV Funding II LLC, a special purpose financing subsidiary of the Click JV. As of SeptemberÂ 30, 2024, borrowings under the Click JV Facility bore interest at a rate equal to daily SOFR plus 1.70% per annum. \$79.0Â million and \$53.0Â million of borrowings were outstanding under the Click JV Facility as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.As of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Click JV had total assets of \$145.0Â million and \$141.2Â million, respectively. The Click JV's portfolio consisted of middle-market and other corporate debt securities of 44 and 38 portfolio companies as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively. The portfolio companies in the Click JV are in industries similar to those in which the Company may invest directly. The Company's investment in the Click JV consisted of LLC equity interests and Click JV Notes of \$48.9Â million and \$50.0Â million in the aggregate at fair value as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively. The Click JV Notes are junior in right of payment to the repayment of temporary contributions made by the Company to fund investments of the Click JV that are repaid when GF Equity Funding and GF Debt Funding make their capital contributions and fund their Click JV Notes, respectively. As of each of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Click JV had total capital commitments of \$100.0Â million, \$87.5Â million of which was from the Company and the remaining \$12.5Â million of which was from GF Equity Funding and GF Debt Funding. Approximately \$84.0Â million in aggregate commitments were funded as of each of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, of which \$73.5Â million was from the Company. As of each of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company had commitments to fund Click JV Notes of \$78.8Â million, of which \$12.4Â million were unfunded. As of each of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company had commitments to fund LLC equity interests in the Click JV of \$8.7Â million, of which \$1.6Â million were unfunded.137OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Below is a summary of the Click JV's portfolio, followed by a listing of the individual loans in the Click JV's portfolio as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023:September 30, 2024September 30, 2023Senior secured loans (1)\$125,405\$130,589Weighted average current interest rate on senior secured loans (2)9.65%10.77%Number of borrowers in the Click JV4438Largest loan exposure to a single borrower (1)\$5,898\$6,230Total of five largest loan exposures to borrowers (1)\$22,152\$28,396 (1) At principal amount.(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.Click JV Portfolio as of SeptemberÂ 30, 2024Portfolio Company IndustryInvestment TypeIndexSpreadÂ Cash Interest Rate (1) (2)PIKMaturity DatePrincipalCostFairÂ Value (3)NotesAccess CIG, LLCDiversified Support ServicesFirst Lien Term LoanSOFR+5.00%10.25%68/18/2028\$1,980Â \$1,948Â \$1,991Â (4)ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%11.37%12/18/2025\$3,359Â 3,341Â 3,225Â (4)ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%11.37%12/18/2025\$13Â 510Â 493Â (4)Alvogen Pharma US, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+7.50%12.45%6/30/2025\$8,975,588Â 5,426Â (4)Artera Services LLCConstruction & EngineeringFirst Lien Term LoanSOFR+4.50%6.9%10%2/15/2031\$3,485Â 3,459Â 3,406Â ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien Term LoanSOFR+6.00%11.52%12/29/2027\$1,699Â 1,681Â 1,617Â (4)ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien RevolverSOFR+6.00%11.29%12/29/2027\$120Â 118Â 110Â (4)(5)Astra Acquisition Corp.Application SoftwareFirst Lien Term LoanSOFR+6.75%11.35%62/25/2028\$1,035Â 868Â (4)Astra Acquisition Corp.Application SoftwareFirst Lien Term LoanSOFR+5.25%10.10/25/2028\$1,661Â 1,619Â 477Â (4)(6)Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.00%6.95%68/19/2028\$3,149Â 3,073Â 3,102Â Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.25%6.9%20%6/19/2028\$954,934 972Â athenahealth Group Inc.Health Care TechnologyFirst Lien Term LoanSOFR+3.25%8.10%62/15/2029\$2,942Â 2,850Â 2,929Â Aurora Lux Finco S.Â R.L.Airport ServicesFirst Lien Term LoanSOFR+7.00%6.70%4/26/2023\$778Â 3,710Â 3,664Â (4)BAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%6.87%6/11/2027\$732,828 3,298Â 3,133Â (4)BAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%6.87%6/11/2027\$792Â 787Â 745Â (4)Bausch + Lomb CorporationHealth Care SuppliesFirst Lien Term LoanSOFR+3.25%8.27%5/10/2027\$3,718Â 3,657Â 3,710Â Boxer Parent Company Inc.Systems SoftwareFirst Lien Term LoanSOFR+3.75%6.9%1/7/30/2031\$3,000Â 2,993Â 2,998Â Cloud Software Group, Inc.Application SoftwareFirst Lien Term LoanSOFR+4.00%6.60%30/30/2029\$2,621Â 2,456Â 2,613Â Covetrus, Inc.Health Care DistributorsFirst Lien Term LoanSOFR+5.00%6.60%10/13/2029\$2,570Â 2,446Â 2,443Â (4)Crown Subsea Communications Holding, Inc.Alternative CarriersFirst Lien Term LoanSOFR+4.00%6.25%1/30/2031\$2,993Â 2,963Â 3,015Â Curium Bidco S.Â R.l.PharmaceuticalsFirst Lien Term LoanSOFR+4.00%8.60%7/31/2029\$2,813Â 2,792Â 2,826Â DirecTV Financing, LLCable & SatelliteFirst Lien Term LoanSOFR+5.25%10.21%68/2/2029\$2,957Â 2,932Â 2,916Â DTI Holdco, Inc.Research & Consulting ServicesFirst Lien Term LoanSOFR+4.75%6.60%4/26/2029\$3,534 3,488Â 3,553Â Eagle Parent Corp.Diversified Support ServicesFirst Lien Term LoanSOFR+4.25%6.85%4/2/2029\$392Â 387Â 373Â Engineering Research and Consulting LLCConstruction & EngineeringFirst Lien Term LoanSOFR+5.00%10.06%8/29/2031\$2,051 1,011Â 1,019Â (4)Frontier Communications Holdings, LLCIntegrated Telecommunication ServicesFirst Lien Term LoanSOFR+3.50%8.76%7/1/2031\$3,000Â 2,985Â 3,026Â 138OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Portfolio Company IndustryInvestment TypeIndexSpreadÂ Cash Interest Rate (1) (2)PIKMaturity DatePrincipalCostFairÂ Value (3)NotesHarbor Purchaser Inc.Education ServicesFirst Lien Term LoanSOFR+5.25%10.20%4/9/2029\$3,920Â \$3,843Â \$3,823Â (4)Husky Injection Molding Systems Ltd.Industrial Machinery & Supplies & ComponentsFirst Lien Term LoanSOFR+5.00%10.33%2/15/2029\$3,125Â 3,088Â 3,114Â Indivior Finance S.Â R.L.L.PharmaceuticalsFirst Lien Term LoanSOFR+5.25%10.21%6/30/2026\$3,870Â 3,842Â 3,865Â INW Manufacturing, LLCPersonal Care ProductsFirst Lien Term LoanSOFR+5.75%10.62%3/25/2027\$2,125Â 2,098Â 1,785Â (4)KDC US Holdings, Inc.Personal Care ProductsFirst Lien Term LoanSOFR+4.50%9.36%8/15/2028\$3,551Â 3,454Â 3,558Â LABL, Inc.Office Services & SuppliesFirst Lien Term LoanSOFR+5.00%6.95%10/29/2028\$2,987Â 2,899Â 2,926Â (4)LTI Holdings, Inc.Electronic ComponentsFirst Lien Term LoanSOFR+4.75%6.60%67/29/2029\$4,000Â 3,950Â 3,939Â M2S Group Intermediate Holdings Inc.Multi-Sector HoldingsFirst Lien Term LoanSOFR+4.75%6.85%25/2031\$4,000Â 3,861Â 3,850Â Mitchell International, Inc.Application SoftwareFirst Lien Term LoanSOFR+3.25%8.10%6/17/2031\$3,500Â 3,480Â 3,453Â Peraton Corp.Aerospace & DefenseFirst Lien Term LoanSOFR+3.75%8.70%2/1/2028\$990Â 989Â 954Â PetSmart LLCOther Specialty RetailFirst Lien Term LoanSOFR+3.75%8.70%2/1/2028\$2,980Â 2,944Â 2,959Â Pluralsight, LLCApplication SoftwareFirst Lien Term LoanSOFR+4.50%8.12%61.50%68/22/2029\$624 662Â 662Â (4)Pluralsight, LLCApplication SoftwareFirst Lien Term LoanSOFR+7.50%12.62%68/22/2029\$993Â 993Â (4)Pluralsight, LLCApplication SoftwareCommon Equity & Warrants1,105Â 1,105Â (4)Renaissance Holding Corp.Education ServicesFirst Lien Term LoanSOFR+4.25%9.10%45/20301,985Â 1,980Â 1,986Â SCIH Salt Holdings Inc.Diversified ChemicalsFirst Lien Term LoanSOFR+3.50%8.76%3/16/2027\$1,480Â 1,481Â 1,483Â Shearer's Foods LLCPackaged Foods & MeatsFirst Lien Term LoanSOFR+4.00%8.85%2/12/2031\$2,993Â 2,963Â 2,998Â SHO Holding I CorporationFootwearFirst Lien Term LoanSOFR+6.50%11.82%6/30/2029\$67Â 664Â 683Â SHO Holding I CorporationFootwearFirst Lien Term LoanSOFR+7.00%12.32%6/30/2029\$1,078Â 1,078Â 970Â SHO Holding I CorporationFootwearCommon Equity & Warrants3,194Â 2,337Â Southern Veterinary Partners, LLCHealth Care FacilitiesFirst Lien Term LoanSOFR+3.75%8.00%10/5/2027\$3,266Â 3,250Â 3,277Â Staples, Inc.Office Services & SuppliesFirst Lien Term LoanSOFR+5.75%10.69%9/4/2029\$1,918Â 1,846Â 1,748Â (4)Star Parent, Inc.Life Sciences Tools & ServicesFirst Lien Term LoanSOFR+3.75%8.35%69/27/2030\$3,980Â 3,920Â 3,878Â SupplyOne, Inc.Paper & Plastic Packaging Products & MaterialsFirst Lien Term LoanSOFR+4.25%6.9%10%4/19/2031\$4,931 4,781Â 4,499Â Swissport Stratosphere USA LLCAir Freight & LogisticsFirst Lien Term LoanSOFR+4.25%6.95%7/4/2031\$955 1,985Â 2,004Â Touchstone Acquisition, Inc.Health Care SuppliesFirst Lien Term LoanSOFR+6.00%10.95%12/29/2028\$7Â 7Â 7Â (4)Trident TPI Holdings, Inc.Metal, Glass & Plastic ContainersFirst Lien Term LoanSOFR+4.00%8.60%9/15/2028\$2,494Â 2,494Â 2,502Â Total Portfolio Investments\$125,405Â \$127,867Â \$124,887Â (1) Represents the interest rate as of SeptemberÂ 30, 2024. All interest rates are payable in cash, unless otherwise noted. (2) The interest rate on the principal balance outstanding for all of the floating rate loans is indexed to SOFR, which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of SeptemberÂ 30, 2024, the reference rates for the Click JV's variable rate loans were the 30-day SOFR at 4.85% and the 90-day SOFR at 4.59%. Most loans include an interest floor, which generally ranges from 0% to 2%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.(3) Represents the current determination of fair value as of SeptemberÂ 30, 2024 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.(4) This investment was held by both the Company and the Click JV as of SeptemberÂ 30, 2024.139OAKTREE SPECIALTY LENDING CORPORATIONNOTESÂ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)(5) Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.(6) This investment was on non-accrual status as of SeptemberÂ 30, 2024. Click JV Portfolio as of SeptemberÂ 30, 2023Portfolio Company IndustryInvestment TypeIndexSpreadÂ Cash Interest Rate (1) (2)PIKMaturity DatePrincipalCostFairÂ Value (3)NotesAccess CIG, LLCDiversified Support ServicesFirst Lien Term LoanSOFR+5.00%10.32%68/18/2028\$2,000Â \$1,960Â \$1,978Â ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%11.90%12/18/2025\$74Â 568Â 564Â (4)ADB Companies, LLCConstruction & EngineeringFirst Lien Term LoanSOFR+6.50%12.15%12/18/2025\$746Â 3,709Â 3,678Â (4)Alvogen Pharma US, Inc.PharmaceuticalsFirst Lien Term LoanSOFR+7.50%13.04%6/30/2026\$230Â 6,185Â 5,819Â (4)American Rock Salt Company LLCDiversified Metals & MiningFirst Lien Term LoanSOFR+4.00%9.43%6/9/2028\$478Â 2,367Â 2,307Â American Tire Distributors, Inc.DistributorsFirst Lien Term LoanSOFR+6.25%11.81%10/20/2028\$860Â 2,825Â 2,514Â (4)Amplify Finco Pty Ltd.Movies & EntertainmentFirst Lien Term LoanSOFR+4.15%9.54%11/26/2026\$895Â 2,866Â 2,895Â Amynta Agency Borrower Inc.Property & Casualty InsuranceFirst Lien Term LoanSOFR+5.00%10.42%2/28/2028\$2,993Â 2,913Â 2,997Â Anastasia Parent, LLCPersonal Care ProductsFirst Lien Term LoanSOFR+3.75%6.9%40%6/11/2025\$907Â 705Â 654Â (4)ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien Term LoanSOFR+6.00%11.63%12/29/2027\$1,716Â 1,692Â 1,616Â (4)ASP-R-PAC Acquisition Co LLCPaper & Plastic Packaging Products & MaterialsFirst Lien RevolverSOFR+6.00%12/29/2027\$6Â 3Â (3) (12) (4)(5)Astra Acquisition Corp.Application SoftwareFirst Lien Term LoanSOFR+5.25%10.90%10/25/2028\$2,039Â 1,570Â (4)Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.00%9.42%8/19/2028\$1,980Â 1,899Â 1,924Â Asurion, LLCProperty & Casualty InsuranceFirst Lien Term LoanSOFR+4.25%6.9%68/19/2028\$954 942Â 968Â Asurion, LLCProperty & Casualty InsuranceSecond Lien Term LoanSOFR+5.25%10.68%1/20/2029\$2,423Â 2,444Â 2,158Â athenahealth Group Inc.Health Care TechnologyFirst Lien Term LoanSOFR+3.25%8.57%2/15/2029\$1,772Â 1,674Â 1,744Â Aurora Lux Finco S.Â R.L.Airport ServicesFirst Lien Term LoanSOFR+6.00%11.49%12/24/2026\$3,628Â 3,586Â 3,478Â (4)BAART Programs, Inc.Health Care ServicesFirst Lien Term LoanSOFR+5.00%10.65%6/11/2027\$800 795Â 780Â (4)Covetrus, Inc.Health Care DistributorsFirst Lien Term LoanSOFR+5.00%10.39%10/13/2029\$2,766Â 2,607Â 2,741Â (4)Curium Bidco S.Â R.l.BiotechnologyFirst Lien Term LoanSOFR+4.50%6.89%7/31/2029\$2,841 2,820Â 2,841Â DirecTV Financing, LLCable & SatelliteFirst Lien Term LoanSOFR+5.00%10.43%8/2/2027\$2,460Â 2,435Â 2,410Â (4)DTI Holdco, Inc.Research & Consulting ServicesFirst Lien Term

SOFRA+4.75%10.12%/26/20292,970A 2,922A 2,899A(3)Gibson Brands, Inc.Leisure ProductsFirst Lien Term LoanSOFRA+5.00%10.57%8/11/20283,930A 3,891A 3,301A(4)Harbor Purchaser Inc.Education ServicesFirst Lien Term LoanSOFRA+5.25%10.67%/4/9/20293,960A 3,865A 3,759A(4)Indivior Finance S.A.R.L.PharmaceuticalsFirst Lien Term

LoanSOFRA+5.25%10.90%/6/30/20263,910A 3,866A 3,915A INW Manufacturing, LLCPersonal Care ProductsFirst Lien Term

LoanSOFRA+5.75%11.40%/3/25/20272,50A 2,210A 1,770A(4)KDC/OONE Development Corp IncPersonal Care ProductsFirst Lien Term

LoanSOFRA+5.00%10.32%/8/15/20284,500A 4,350A 4,349A 14OAKTREE SPECIALTY LENDING CORPORATIONNOTESÄ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)

Portfolio Company IndustryInvestment TypeIndexSpread\$ Cash Interest Rate (1)(2)PIKMaturity DatePrincipalCostFair Value (3)NotesLaserAway Intermediate Holdings II, LLCHealth Care ServicesFirst Lien Term LoanSOFRA+5.75%11.32%10/14/202783,930A \$3,877A \$3,876A MRI Software LLCApplication SoftwareFirst Lien Term LoanSOFRA+5.50%10.99%/2/10/20261,630A 1,616A 1,596A(4)MRI Software LLCApplication SoftwareFirst Lien RevolverSOFRA+5.50%/2/10/2026äC"(1)(3)(4)(5)Northern Star Industries Inc.Electrical Components & EquipmentFirst Lien Term

LoanSOFRA+4.76%10.15%/3/31/20255,198A 5,192A 5,159A OEConnection LLCApplication SoftwareFirst Lien Term LoanSOFRA+4.00%9.43%/9/25/20263,849A 3,830A 3,843A Planview Parent, Inc.Application SoftwareFirst Lien Term LoanSOFRA+4.00%9.65%/12/17/2027683A 650A 676A Planview Parent, Inc.Application SoftwareSecond Lien Term

LoanSOFRA+7.25%12.74%/12/18/20282,842A 2,799A 2,586A(4)Pluralsight, LLCApplication SoftwareFirst Lien Term LoanSOFRA+8.00%13.45%/4/6/20275,182A 5,029A 4,964A(4)Pluralsight, LLCApplication SoftwareFirst Lien RevolverSOFRA+8.00%13.45%/4/6/2027226A 216A 211A(4)(5)SHO Holding I CorporationFootwearFirst Lien Term

LoanSOFRA+5.25%10.88%/4/27/20264,029A 6,025A 4,110A SHO Holding I CorporationFootwearFirst Lien Term LoanSOFRA+5.23%10.86%/4/27/2024103A 102A 70A Southern Veterinary Partners, LLCHealth Care FacilitiesFirst Lien Term LoanSOFRA+4.00%9.43%/10/5/20273,292A 3,275A 3,276A Spanx, LLCApparel RetailFirst Lien Term

LoanSOFRA+5.25%10.67%/11/20/20284,913A 4,840A 4,843A(JSPX Flow, Inc.Industrial Machinery & Supplies & ComponentsFirst Lien Term

LoanSOFRA+4.50%9.92%/4/5/20295,227A 5,032A 5,224A Star Parent, Inc.Life Sciences Tools & ServicesFirst Lien Term LoanSOFRA+4.00%9.33%/9/27/20304,000A 3,939A 3,916A TIBCO Software Inc.Application SoftwareFirst Lien Term LoanSOFRA+4.50%9.99%/3/30/20292,641A 2,439A 2,544A Touchstone Acquisition, Inc.Health Care SuppliesFirst Lien Term

LoanSOFRA+6.00%11.42%/12/29/20282,993A 2,948A 2,914A(4)Windstream Services II, LLCLntegrated Telecommunication ServicesFirst Lien Term

LoanSOFRA+6.25%11.67%/9/21/20273,843A 3,756A 3,712A(4)WP CPP Holdings, LLC Aerospace & DefenseFirst Lien Term LoanSOFRA+3.75%9.27%/4/30/2025983A 960A 927A(4)(Total Portfolio Investments\$30,589A \$123,343A

(1) Represents the interest rate as of SeptemberÄ 30, 2023. All interest rates are payable in cash, unless otherwise noted.(2) The interest rate on the principal balance outstanding for all of the floating rate loans is indexed to SOFR, which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of SeptemberÄ 30, 2023, the reference rates for the Glick JV's variable rate loans were the 30-day SOFR at 5.32% and the 90-day SOFR at 5.39%. Most loans include an interest floor, which generally ranges from 0% to 1%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.(3) Represents the current determination of fair value as of SeptemberÄ 30, 2023 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.(4) This investment was held by both the Company and the Glick JV as of SeptemberÄ 30, 2023.(5) Investment had unwound commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.The cost and fair value of the Company's aggregate investment in the Glick JV was \$51.7 million and \$48.9 million, respectively, as of SeptemberÄ 30, 2024. The cost and fair value of the Company's aggregate investment in the Glick JV was \$50.3Å million and \$50.0Å million, respectively, as of SeptemberÄ 30, 2023. For the years ended SeptemberÄ 30, 2024, 2023 and 2022, the Company's investment in the Glick JV Notes earned interest income of \$7.2Å million, \$6.7Å million and \$4.7Å million, respectively. The Company did not earn dividend income for the years ended SeptemberÄ 30, 2024, 2023 and 2022 with respect to its investment in the LLC equity interest of the Glick JV. As of SeptemberÄ 30, 2024, the Glick JV Notes bore interest at a rate of one-month SOFR plus 4.50% per annum and will mature on October 20, 2028.

Lending CorporationNOTESÄ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)/Below is certain summarized financial information for the Glick JV as of SeptemberÄ 30, 2024 and SeptemberÄ 30, 2023 and for the years ended SeptemberÄ 30, 2024, 2023 and 2022:

September 30, 2024Selected Balance Sheet Information:Investments at fair value (cost September 30, 2024: \$127,867; cost September 30, 2023: \$127,788)\$124,887A \$123,343A Cash and cash equivalents10,907A 12,119ARestricted cash1,032A 184ATotal assets17,774A 5,212ATotal liabilities145,003A 141,167ASenior credit facility payable\$79,000A \$53,000AGlick JV Notes payable at fair value (proceeds September 30, 2024: \$66,685; proceeds September 30, 2023: \$66,685)\$55,886A 57,201ASecured borrowings\$7,666A 18,106AOther liabilities4,351A 12,860ATotal liabilities\$145,003A 141,167AMembers' equityÄ ÄÄ "Ä Total liabilities and members' equity\$145,003A \$141,167AFor the year ended September 30, 2024For the year ended September 30, 2023For the year ended September 30, 2022Selected Statements of Operations Information:Interest income\$14,111A \$14,043A \$9,703AA Fee income70A 63A 149A Total investment income14,181A 14,106A 9,852ASenior credit facility and secured borrowing interest expense6,228A 6,560A 2,747AGlick JV Notes interest expense6,743A 6,056A 3,576A Other expenses143A 182A 168ATotal expenses(1)13,114A 12,798A 6,491ANet investment income 1,067A 1,308A 3,361ANet unrealized appreciation(depreciation)2,781A 1,254A(3,216)Realized gain(loss)(3,848)(2,562)(145)Net income (loss)\$Ä Ä Ä "\$Ä Ä Ä "(1) There are no management fees or incentive fees charged at the Glick JV. The Glick JV has elected to fair value the Glick JV Notes issued to the Company and GF Debt Funding under ASC 825. The Glick JV Notes are valued based on the total assets less the liabilities senior to the Glick JV Notes in an amount not exceeding par under the EV technique.During the year ended SeptemberÄ 30, 2024, the Company purchased \$7.9Å million of senior secured debt investments from Glick JV for \$7.8Å million cash consideration, which represented the fair value at the time of purchase. During the year ended SeptemberÄ 30, 2023, the Company sold \$6.5Å million of senior secured debt investments to Glick JV for \$6.3Å million cash consideration, which represented the fair value at the time of sale. During the year ended September 30, 2022, the Company did not sell any debt investments to the Glick JV.

Lending CorporationNOTESÄ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)/NoteÄ 4. Fee IncomeFor the years ended SeptemberÄ 30, 2024, 2023 and 2022, the Company recorded total fee income of \$9.2 million, \$6.5Å million and \$6.6Å million, respectively, of which \$0.3 million, \$0.9Å million and \$0.9Å million, respectively, was recurring in nature. Recurring fee income primarily consisted of servicing fees.NoteÄ 5. Share Data and Net AssetsThe share and per share information disclosed in Note 5 have been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023.Earnings per ShareThe following table sets forth the computation of basic and diluted earnings per share, pursuant to ASC Topic 260-10, Earnings per Share, for the years ended SeptemberÄ 30, 2024, 2023 and 2022:(Share amounts in thousands)Year ended September 30, 2024Year ended September 30, 2023Year ended September 30, 2022Earnings (loss) per common share ÄÄ "basic and diluted:Net increase (decrease) in net assets resulting from operations\$57,905A \$117,331A \$29,223AWeighted average common shares outstanding ÄÄ "basic and diluted80,418A 72,119A 60,727AEarnings (loss) per common share ÄÄ "basic and diluted\$0.72A \$1.63A \$0.48A

Lending CorporationNOTESÄ TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)/Changes in Net AssetsThe following table presents the changes in net assets for the years ended SeptemberÄ 30, 2024, 2023 and 2022:Common Stock(Share amounts in thousands)SharesPar ValueAdditional paid-in capitalAccumulated Overdistributed EarningsTotal Net AssetsBalance as of September 30, 202160,120A \$601A \$1,805,557A (\$493,335)\$1,312,823NET investment incomeÄÄ "ÄÄ "\$ÄÄ "\$ÄÄ "\$148,621A 148,621NET unrealized appreciation (depreciation)ÄÄ "ÄÄ "\$ÄÄ "\$(136,248)(136,248)Net realized gains (losses)ÄÄ "ÄÄ "\$ÄÄ "\$1,719,179(Provision) benefit for taxes on realized and unrealized gains (losses)ÄÄ "ÄÄ "\$ÄÄ \$(329)(329)Distributions to stockholdersÄÄ "ÄÄ "\$ÄÄ \$(118,657)(118,657)Issuance of common stock in connection with the "at the market" offering934,920,613ÄÄ "\$20,621Issuance of common stock under dividend reinvestment plan166,234,407ÄÄ "\$3,409Repurchase of common stock under dividend reinvestment plan(95)(1)(1,856)ÄÄ "\$1,857Balance as of September 30, 202261,125A 611A 1,827,721A (\$82,769)\$1,245,563ANET investment incomeÄÄ "ÄÄ "\$ÄÄ "\$180,697A 180,697NET unrealized appreciation (depreciation)ÄÄ "ÄÄ "\$ÄÄ \$(28,555)(28,555)Net realized gains (losses)ÄÄ "ÄÄ "\$ÄÄ \$(33,155)(33,155)(Provision) benefit for taxes on realized and unrealized gains (losses)ÄÄ "ÄÄ "\$

was 2.00% plus a SOFR adjustment which ranges between 0.1144% and 0.2616% and (b) alternate base rate loans was 1.00%. The Syndicated Facility is secured by substantially all of the Company's assets (excluding, among other things, investments held in and by certain subsidiaries of the Company (including OSI 2 Senior Lending SPV, LLC, or "OSI 2 SPV") or investments in certain portfolio companies of the Company) and guaranteed by certain subsidiaries of the Company. The Syndicated Facility requires the Company to, among other things, (i) make representations and warranties regarding the collateral as well as each of the Company's portfolio companies' businesses, (ii) agree to certain indemnification obligations, and (iii) comply with various affirmative and negative covenants, reporting requirements and other customary requirements for similar revolving credit facilities, including covenants related to: (A) limitations on the incurrence of additional indebtedness and liens, (B) limitations on certain investments, (C) limitations on certain asset transfers and restricted payments, (D) maintaining a certain minimum stockholders' equity, (E) maintaining a ratio of total assets (less total liabilities) to total indebtedness, of the Company and its subsidiaries (subject to certain exceptions), of not less than 1.50 to 1.00, (F) maintaining a ratio of consolidated EBITDA to consolidated interest expense, of the Company and its subsidiaries (subject to certain exceptions), of not less than 2.25 to 1.00, (G) maintaining a minimum liquidity and net worth, and (H) limitations on the creation or existence of agreements that prohibit liens on certain properties of the Company and certain of its subsidiaries. The Syndicated Facility also includes usual and customary default provisions such as the failure to make timely payments under the facility, the occurrence of a change in control, and the failure by the Company to materially perform under the agreements governing the facility, which, if not complied with, could accelerate repayment under the facility. As of September 30, 2024, the Company was in compliance with all financial covenants under the Syndicated Facility. In addition to the asset coverage 1460AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)ratio described above, borrowings under the Syndicated Facility (and the incurrence of certain other permitted debt) are subject to compliance with a borrowing base that will apply different advance rates to different types of assets in the Company's portfolio. Each loan or letter of credit originated or assumed under the Syndicated Facility is subject to the satisfaction of certain conditions. As of each of September 30, 2024 and September 30, 2023, the Company had \$430.0 million of borrowings outstanding under the Syndicated Facility, which had a fair value of \$430.0 million. The Company's borrowings under the Syndicated Facility bore interest at a weighted average interest rate of 7.443%, 6.792% and 2.876% for the years ended September 30, 2024, 2023 and 2022, respectively. For the years ended September 30, 2024, 2023 and 2022, the Company recorded interest expense (inclusive of fees) of \$39.4 million, \$50.0 million and \$19.5 million, respectively, related to the Syndicated Facility.Citibank FacilityOn March 19, 2021, the Company became party to a revolving credit facility (as amended and/or restated from time to time, the "Citibank Facility") with OCSL Senior Funding II LLC, the Company's wholly-owned, special purpose financing subsidiary, as the borrower, the Company, as collateral manager and seller, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Wells Fargo Bank, National Association, as collateral agent and custodian. On May 25, 2023, in connection with an amendment to the OSI 2 Citibank Facility, the Citibank Facility was terminated. As of September 30, 2024 and September 30, 2023, the Company did not have any borrowings outstanding under the Citibank Facility. The Company's borrowings under the Citibank Facility bore interest at a weighted average interest rate of 6.781% and 3.179% for the years ended September 30, 2023 and 2022, respectively. For the years ended September 30, 2023 and 2022, the Company recorded interest expense (inclusive of fees) of \$8.0 million and \$5.8 million, respectively, related to the Citibank Facility.OSI 2 Citibank FacilityOn January 23, 2023, as a result of the consummation of the OSI 2 Merger, the Company became party to a revolving credit facility (as amended and/or restated from time to time, the "OSI 2 Citibank Facility") with OSI 2 SPV, the Company's wholly-owned and consolidated subsidiary, as the borrower, the Company, as collateral manager, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Deutsche Bank Trust Company Americas, as collateral agent.As of September 30, 2024, the Company was able to borrow up to \$400.0 million under the OSI 2 Citibank Facility (subject to borrowing base and other limitations). As of September 30, 2024, the OSI 2 Citibank Facility had a reinvestment period through May 25, 2027, during which advances may be made, and matures on January 26, 2029. Following the reinvestment period, OSI 2 SPV will be required to make certain mandatory amortization payments. Borrowings under the OSI 2 Citibank Facility bear interest payable quarterly at a rate per year equal to SOFR plus 2.35% per annum. After the reinvestment period, the applicable spread is 3.35% per year. There is also a non-usage fee of 0.50% per year on the unused portion of the OSI 2 Citibank Facility, payable quarterly; provided that if the unused portion of the OSI 2 Citibank Facility is greater than 30% of the commitments under the OSI 2 Citibank Facility, the non-usage fee will be based on an unused portion of 30% of the commitments under the OSI 2 Citibank Facility. The OSI 2 Citibank Facility is secured by a first priority security interest in substantially all of OSI 2 SPV's assets. As part of the OSI 2 Citibank Facility, OSI 2 SPV is subject to certain limitations as to how borrowed funds may be used and the types of loans that are eligible to be acquired by OSI 2 SPV including restrictions on sector concentrations, loan size, tenor and minimum investment ratings (or estimated ratings). The OSI 2 Citibank Facility also contains certain requirements relating to interest coverage, collateral quality and portfolio performance, certain violations of which could result in the acceleration of the amounts due under the OSI 2 Citibank Facility.As of each of September 30, 2024 and September 30, 2023, the Company had \$280.0 million outstanding under the OSI 2 Citibank Facility, which had a fair value of \$280.0 million. The Company's borrowings under the OSI 2 Citibank Facility bore interest at a weighted average interest rate of 7.756% and 7.666% for the year ended September 30, 2024 and the period from January 23, 2023 to September 30, 2023, respectively. For the year ended September 30, 2024 and the period from January 23, 2023 to September 30, 2023, the Company recorded interest expense (inclusive of fees) of \$23.8 million and \$14.6 million, respectively, related to the OSI 2 Citibank Facility. 2025 NotesOn February 25, 2020, the Company issued \$300.0 million in aggregate principal amount of the 2025 Notes for net proceeds of \$293.8 million after deducting OID of \$2.5 million, underwriting commissions and discounts of \$3.0 million and offering costs of \$0.7 million. The OID on the 2025 Notes is amortized based on the effective interest method over the term of the 2025 Notes.1470AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)The 2025 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by the fifth supplemental indenture, dated February 25, 2020 (collectively, the "2025 Notes Indenture"), between the Company and Deutsche Bank Trust Company Americas (the "Trustee"). The 2025 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's existing and future indebtedness that is expressly subordinated in right of payment to the 2025 Notes. The 2025 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2025 Notes effectively rank junior to any of the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness. The 2025 Notes rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities. Interest on the 2025 Notes is paid semi-annually on February 25 and August 25 at a rate of 3.500% per annum. The 2025 Notes mature on February 25, 2025 and may be redeemed in whole or in part at any time or from time to time at the Company's option prior to maturity at par plus a "make-whole" premium, if applicable. In addition, holders of the 2025 Notes can require the Company to repurchase the 2025 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2025 Notes Indenture. The 2025 Notes were issued in minimum denominations of \$2,000 and integral multiples of \$1,000 in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any of the 2025 Notes in the open market. The 2025 Notes Indenture contains certain covenants, including covenants requiring the Company's compliance with the asset coverage requirements set forth in Section 18(a)(1)(A) as modified by Section 61(a)(1) and (2) of the Investment Company Act or any successor provisions (but giving effect to any exemptive relief granted to the Company by the U.S. Securities and Exchange Commission ("SEC")), as well as covenants requiring the Company to provide financial information to the holders of the 2025 Notes and the Trustee if the Company ceases to be subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). These covenants are subject to limitations and exceptions that are described in the 2025 Notes Indenture. 2027 NotesOn May 18, 2021, the Company issued \$350.0 million in aggregate principal amount of the 2027 Notes for net proceeds of \$344.8 million after deducting OID of \$1.0 million, underwriting commissions and discounts of \$3.5 million and offering costs of \$0.7 million. The OID on the 2027 Notes is amortized based on the effective interest method over the term of the 2027 Notes. The 2027 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by the sixth supplemental indenture, dated May 18, 2021 (collectively, the "2027 Notes Indenture"), between the Company and the Trustee. The 2027 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's existing and future indebtedness that is expressly subordinated in right of payment to the 2027 Notes. The 2027 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2027 Notes effectively rank junior to any of the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness. The 2027 Notes rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities. Interest on the 2027 Notes is paid semi-annually on January 15 and July 15 at a rate of 2.700% per annum. The 2027 Notes mature on January 15, 2027 and may be redeemed in whole or in part at any time or from time to time at the Company's option prior to maturity at par plus a "make-whole" premium, if applicable. In addition, holders of the 2027 Notes can require the Company to repurchase the 2027 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2027 Notes Indenture. The 2027 Notes were issued in minimum denominations of \$2,000 and integral multiples of \$1,000 in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any of the 2027 Notes in the open market. The 2027 Notes Indenture contains certain covenants, including covenants requiring the Company's compliance with the asset coverage requirements set forth in Section 18(a)(1)(A) as modified by Section 61(a)(1) and (2) of the Investment Company Act or any successor provisions (but giving effect to any exemptive relief granted to the Company by the SEC), as well as covenants requiring the Company to provide financial information to the holders of the 2027 Notes and the Trustee if the Company ceases to be subject to the reporting requirements of the Exchange Act. These covenants are subject to limitations and exceptions that are described in the 2027 Notes Indenture. In connection with the 2027 Notes, the Company entered into an interest rate swap to more closely align the interest rates of its liabilities with its investment portfolio, which consists of predominately floating rate loans. Under the interest rate swap agreement, the Company receives a fixed interest rate of 2.700% and pays a floating interest rate of the three-month SOFR plus 1480AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)1.658% plus a SOFR adjustment of 0.2616% on a notional amount of \$350.0 million. The Company designated the interest rate swap as the hedging instrument in an effective hedge accounting relationship. See Note 12 for more information regarding the interest rate swap. 2029 Notes On August 15, 2023, the Company issued \$300.0 million in aggregate principal amount of the 2029 Notes for net proceeds of \$292.9 million after deducting OID of \$3.5 million, underwriting commissions and discounts of \$3.0 million and offering costs of \$0.6 million. The OID on the 2029 Notes is amortized based on the effective interest method over the term of the 2029 Notes. The 2029 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by the seventh supplemental indenture, dated August 15, 2023 (collectively, the "2029 Notes Indenture"), between the Company and the Trustee. The 2029 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's existing and future indebtedness that is expressly subordinated in right of payment to the 2029 Notes. The 2029 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2029 Notes effectively rank junior to any of the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness. The 2029 Notes rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities. Interest on the 2029 Notes is paid semi-annually on February 15 and August 15 at a rate of 7.100% per annum. The 2029 Notes mature on February 15, 2029 and may be redeemed in whole or in part at any time or from time to time at the Company's option prior to maturity at par plus a "make-whole" premium, if applicable. In addition, holders of the 2029 Notes can require the Company to repurchase the 2029 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2029 Notes Indenture. The 2029 Notes were issued in minimum denominations of \$2,000 and integral multiples of \$1,000 in excess thereof. During the year ended September

uses the liability method to account for its taxable subsidiaries' income taxes. Using this method, the Company recognizes deferred tax assets and liabilities for the estimated future tax effects attributable to temporary differences between financial reporting and tax bases of assets and liabilities. In addition, the Company recognizes deferred tax benefits associated with net loss carry forwards that it may use to offset future tax obligations. The Company measures deferred tax assets and liabilities using the enacted tax rates expected to apply to taxable income in the years in which it expects to recover or settle those temporary differences. When assessing the realizability of deferred tax assets, the Company considers whether it is probable that some or all of the deferred tax assets will not be realized. In determining whether the deferred tax assets are realizable, the Company considers the period of expiration of the tax asset, historical and projected taxable income and tax liabilities for the tax jurisdiction in which the tax asset is located. The deferred tax asset recognized by the Company, as it relates to the higher tax basis in the carrying value of certain assets compared to the book basis of those assets, will be recognized in future years by these taxable entities. Deferred tax assets are based on the amount of the tax benefit that the Company's management has determined is more likely than not to be realized in future periods. In determining the realizability of this tax benefit, management considered numerous factors that will give rise to pre-tax income in future periods. Among these are the historical and expected future book and tax basis pre-tax income of the Company and unrealized gains in the Company's assets at the determination date. Based on these and other factors, the Company determined that, as of September 30, 2024, \$8.7A million of the \$8.7A million deferred tax assets would not more likely than not be realized in future periods. For the year ended September 30, 2024, the Company recognized a total benefit for income tax related to realized and unrealized gains (losses) of \$0.1A million, which was composed primarily of a current income tax benefit. For the year ended September 30, 2023, the Company recognized a total expense for income tax related to realized and unrealized gains (losses) of \$1.7A million, which was composed primarily of a deferred income tax expense. For the year ended September 30, 2022, the Company recognized a provision for income tax related to net investment income of \$3.3A million, which was all current income tax expense. For the year ended September 30, 2022, the Company also recognized a total provision for income tax related to realized and unrealized gains (losses) of \$0.3A million, which was composed of (i) a current income tax expense of approximately \$1.3A million and (ii) a deferred income tax benefit of approximately \$1.0A million, which resulted from unrealized depreciation on investments held by the Company's wholly-owned taxable subsidiaries. As of September 30, 2024, the Company's last tax year end, the components of accumulated overdistributed earnings on a tax basis were as follows: Undistributed ordinary income, net\$2,986A Net realized capital losses(642,467)Unrealized losses, net(137,979)Accumulated overdistributed earnings\$(777,460)The aggregate cost of investments for U.S. federal income tax purposes was \$3,153.0A million as of September 30, 2024. As of September 30, 2024, the aggregate gross unrealized appreciation for all investments in which there was an excess of value over cost for U.S. federal income tax purposes was \$674.5A million. As of September 30, 2024, the aggregate gross unrealized depreciation for all investments in which there was an excess of cost for U.S. federal income tax purposes over value was \$812.5A million. Net unrealized depreciation based on the aggregate cost of investments for U.S. federal income tax purposes was \$138.0A million.1510AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Note 8. Realized Gains or Losses and Net Unrealized Appreciation or Depreciation Realized Gains or LossesRealized gains or losses are measured by the difference between the net proceeds from the sale or redemption and the cost basis of the investment without regard to unrealized appreciation or depreciation previously recognized, and include investments written-off during the period, net of recoveries. Realized losses may also be recorded in connection with the Company's determination that certain investments are considered worthless securities and/or meet the conditions for loss recognition per the applicable tax rules. During the year ended September 30, 2024, the Company recorded an aggregate net realized loss of \$136.4 million, which consisted of the following:(\$ in millions)Portfolio CompanyNet Realized Gain (Loss)Thrasio, LLC\$(68.5)Pluralsight, LLC(35.3)Impel Pharmaceuticals Inc.(17.2)All Web Leads Inc(13.4)Continental Intermodal Group LP(6.8)American Tire Distributors Inc.(3.6)P&L Development LLC(1.9)Zephyr Bidco Limited (1)(1.7)Lift Brands Holdings, Inc.(1.4)Alvotech4.8A Ardonagh Midco 3 PLC (14.6A Foreign currency forward contracts1.1A Other, net 2.9A Total, net\$(136.4) (1) This investment was denominated in foreign currency and the realized gain (loss) shown in this table includes gains (losses) due to foreign currency translation, which was offset by gains (losses) on foreign currency forward contracts.1520AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)During the year ended September 30, 2023, the Company recorded an aggregate net realized loss of \$33.2A million, which consisted of the following:(\$ in millions)Portfolio CompanyNet Realized Gain (Loss)SIO2 Medical Products Inc.(\$13.9)Convergeone Holdings Inc.(6.0)Foreign currency forward contracts(5.8)Aden & Anais Merger Sub Inc. (5.2)Radiology Partners Inc.(4.2)Carvana Co. (2.8)Impel Neuropharma Inc.(2.3)ASP Unifrax Holdings Inc.(2.1)WP CPP Holdings LLC(1.3)Global Medical Response Inc.(1.0)Athenex Inc.6.5A Tersera Therapeutics LLC5.2A CorEvitas Group Holdings LP4.0A Other, net (4.3)Total, net\$(33.2)During the year ended September 30, 2022, the Company recorded an aggregate net realized gain of \$17.2A million, which consisted of the following:(\$ in millions)Portfolio CompanyNet Realized Gain (Loss)Foreign currency forward contracts\$13.7A OmniSYS Acquisition Corporation2.2A First Star Speir Aviation Limited1.9A TigerConnect Inc.1.8A WP CPP Holdings, LLC(1.7)Other, net(0.7)Total, net\$17.2A Net Unrealized Appreciation or Depreciation Net unrealized appreciation or depreciation reflects the net change in the valuation of the portfolio pursuant to the Company's valuation guidelines and the reclassification of any prior period unrealized appreciation or depreciation. During the years ended September 30, 2024, 2023 and 2022, the Company recorded net unrealized appreciation (depreciation) of \$19.1A million, \$(28.6A) million and \$(136.2A) million, respectively. For the year ended September 30, 2024, this consisted of \$69.8 million of net unrealized appreciation related to exited investments (a portion of which resulted in a reclassification to realized losses), partially offset by \$37.5 million of net unrealized depreciation on equity investments, \$8.8 million of net unrealized depreciation of foreign currency forward contracts and \$4.4 million of net unrealized depreciation on debt investments. For the year ended September 30, 2023, this consisted of \$49.1A million of net unrealized depreciation on debt investments and \$4.9A million of net unrealized depreciation on equity investments, partially offset by \$25.4A million of net unrealized appreciation related to exited investments (a portion of which resulted in a reclassification to realized losses) and \$0.1A million of net unrealized appreciation of foreign currency forward contracts. For the year ended September 30, 2022, this consisted of \$94.1A million of net unrealized depreciation on debt investments, \$35.4A million of net unrealized depreciation on equity investments and \$11.7A million of net unrealized depreciation related to exited investments (a portion of which resulted in a reclassification to realized gains), partially offset by \$4.9A million of net unrealized appreciation of foreign currency forward contracts.1530AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Note 9. Concentration of Credit Risks The Company deposits its cash with financial institutions and at times such balances are in excess of the FDIC insurance limit. The Company limits its exposure to credit loss by depositing its cash with high credit quality financial institutions and monitoring their financial stability. Note 10. Related Party TransactionsAs of September 30, 2024 and September 30, 2023, the Company had a liability on its Consolidated Statements of Assets and Liabilities in the amount of \$15.5 million and \$19.5A million, respectively, reflecting the unpaid portion of the base management fees and incentive fees payable to Oaktree. Investment Advisory AgreementThe Company is party to the Investment Advisory Agreement. Under the Investment Advisory Agreement, the Company pays Oaktree a fee for its services under the Investment Advisory Agreement consisting of two components: a base management fee and an incentive fee. The cost of both the base management fee payable to Oaktree and any incentive fees earned by Oaktree is ultimately borne by common stockholders of the Company. The investment advisory agreement with Oaktree was amended and restated on March 19, 2021 in connection with the closing of the OCSI Merger, on January 23, 2023 in connection with the closing of OS12 Merger and on November 14, 2024 to reflect a reduced base management fee. The term "Investment Advisory Agreement" refers collectively to the agreements with Oaktree. Unless earlier terminated as described below, the Investment Advisory Agreement will remain in effect from year-to-year if approved annually by the Board of Directors of the Company or by the affirmative vote of the holders of a majority of the Company's outstanding voting securities, including, in either case, approval by a majority of the directors of the Company who are not interested persons. The Investment Advisory Agreement will automatically terminate in the event of its assignment. The Investment Advisory Agreement may be terminated by either party without penalty upon 60 days' written notice to the other. The Investment Advisory Agreement may also be terminated, without penalty, upon the vote of a majority of the outstanding voting securities of the Company. Base Management Fee Effective as of July 1, 2024, the base management fee is calculated at an annual rate of 1.00% of total gross assets, including any investment made with borrowings, but excluding cash and cash equivalents; provided, however, that for the period from July 1, 2024 to January 23, 2025, the base management fee shall be calculated at such an annual rate as to cause (1) the base management fee less (2) previously agreed waivers of \$750,000 of base management fees per quarter (with such amount appropriately prorated for any partial quarter) to equal 1.00% of the Company's gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents. The base management fee is payable quarterly in arrears and the fee for any partial month or quarter is appropriately prorated. From May 3, 2019 through June 30, 2024, the base management fee was 1.50% of total gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents, provided that the base management fee on gross assets that exceeded the product of (A) 200% and (B) the Company's net asset value was 1.00%. The 200% was calculated in accordance with the Investment Company Act. In connection with the OCSI Merger, Oaktree waived an aggregate of \$6A million of base management fees otherwise payable to Oaktree in the two years following the closing of the OCSI Merger on March 19, 2021 at a rate of \$750,000 per quarter (with such amount appropriately prorated for any partial quarter). In connection with the OS12 Merger, Oaktree waived an aggregate of \$9.0A million of base management fees payable to Oaktree as follows: \$6.0A million at a rate of \$1.5A million per quarter (with such amount appropriately prorated for any partial quarter) in the first year following closing of the OS12 Merger on January 23, 2023 and \$3.0A million at a rate of \$750,000 per quarter (with such amount appropriately prorated for any partial quarter) in the second year following closing of the OS12 Merger. Oaktree also waived additional base management fees such that the total amount of waived base management fees (including those waived in connection with the OS12 Merger described above) was \$1.5A million for each of the three months ended March 31, 2024 and June 30, 2024. For the years ended September 30, 2024, 2023 and 2022, the base management fee incurred under the Investment Advisory Agreement was \$38.2 million (net of waiver), \$39.4A million (net of waiver) and \$36.6A million (net of waiver), respectively. 1540AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)Incentive FeeThe incentive fee consists of two parts. Under the Investment Advisory Agreement, the first part of the incentive fee (the "incentive fee on income" or "Part I incentive fee") is calculated and payable quarterly in arrears based upon the "pre-incentive fee net investment income" of the Company for the immediately preceding quarter. The payment of the incentive fee on income is subject to payment of a preferred return to investors each quarter (i.e., a "hurdle rate"), expressed as a rate of return on the value of the Company's net assets at the end of the most recently completed quarter, of 1.50%, subject to a "catch-up" feature. For this purpose, "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, other than fees for providing managerial assistance) accrued during the fiscal quarter, minus the Company's operating expenses for the quarter (including the base management fee, expenses payable under the Administration Agreement and any interest expense and dividends paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-incentive fee net investment income includes, in the case of investments with a deferred interest feature (such as OID debt, instruments with PIK interest and zero coupon securities), accrued income that the Company has not yet received in cash. Pre-incentive fee net investment income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. In addition, pre-incentive fee net investment income does not include any amortization or accretion of any purchase premium or purchase discount to interest income resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger or in the OS12 Merger, in each case, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in pre-incentive fee net investment income. Under the Investment Advisory Agreement, the calculation of the incentive fee on income for each quarter is as follows: "No incentive fee is payable to Oaktree in any quarter in which the Company's pre-incentive fee net investment income does not exceed the preferred return rate of 1.50% (the "preferred return") on net assets; "100% of the Company's pre-incentive fee net investment income, if any, that, exceeds the preferred return but is less than or equal to 1.8182% in any fiscal quarter is payable to Oaktree. This portion of the incentive fee on income is referred to as the "catch-up" provision, and it is intended to provide Oaktree with an incentive fee of 17.5% on all of the Company's pre-incentive fee net investment income when the Company's pre-incentive fee net investment income exceeds 1.8182% on net assets in any fiscal quarter; and "For any quarter in which the Company's pre-incentive fee net investment income exceeds 1.8182% on net assets, the incentive fee on income is equal to 17.5% of the amount of the Company's pre-incentive fee net investment income, as the preferred return and catch-up will have been achieved. There is no accumulation of amounts on the hurdle rate from quarter to quarter and accordingly there is no clawback of amounts previously paid if subsequent quarters are below the quarterly hurdle. For the year ended September 30, 2024, Oaktree waived \$4.4A million of Part I incentive fees. For the years ended September 30, 2024, 2023 and 2022, the first part of the incentive fee (incentive fee on income) incurred under the Investment Advisory Agreement was \$30.3A million (net of waiver), \$35.8A million and \$26.6A million, respectively. Under the Investment Advisory Agreement, the second part of the incentive fee (the "capital gains incentive fee") is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Investment Advisory Agreement, as of the termination date) commencing with the fiscal year ended September 30, 2019 and equals 17.5% of the Company's realized capital gains, if any, on a cumulative basis from the beginning of the fiscal year ended September 30, 2019 through the end of each subsequent fiscal year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees under the Investment Advisory Agreement. Any realized capital gains, realized capital losses, unrealized capital appreciation and unrealized capital depreciation with respect to the Company's portfolio as of the end of the fiscal year ended September 30, 2018 are excluded from the calculations of the second part of the incentive fee. In addition, the calculation of realized capital gains, realized capital losses and unrealized capital depreciation does (1) not include any such amounts resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger or in the OS12 Merger, in each case, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in the capital gains incentive fee, (2) include any such amounts associated with the investments acquired in the OCSI Merger for the period from October 1, 2018 to the date of 1550AKTREE SPECIALTY LENDING CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(in thousands, except share and per share amounts, percentages and as otherwise indicated)closing of the OCSI Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee and (3) include any such amounts associated with the investments acquired in the OS12 Merger for the period from August 6, 2018 to the date of closing of the OS12 Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee. As of September 30, 2024, the Company paid \$9.6A million of capital gains incentive fees cumulatively under the Investment Advisory Agreement (net of waivers). For the years ended September 30, 2024, 2023 and 2022, the Company did not incur any capital gains incentive fees. GAAP requires that the capital gains incentive fee accrual consider the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized on a theoretical "liquidation basis." A fee so calculated and accrued would not be payable under applicable law and may never be paid based upon the computation of capital gains incentive fees in subsequent periods. Amounts ultimately paid under the Investment Advisory Agreement will be consistent with the formula reflected in the Investment Advisory Agreement. This GAAP accrual is calculated using the aggregate cumulative realized capital gains and losses and aggregate cumulative unrealized capital depreciation included in the calculation of the capital gains incentive fee plus the aggregate cumulative unrealized capital appreciation. Any realized capital gains and losses and cumulative unrealized capital appreciation and depreciation with respect to the Company's portfolio as of the end of the fiscal year ended September 30, 2018 are excluded from the GAAP accrual. If such amount is positive at the end of a period, then GAAP requires the Company to record a capital gains incentive fee equal to 17.5% of such cumulative amount, less the aggregate amount of actual capital gains incentive fees payable or capital gains incentive fees accrued under GAAP in all prior periods. The resulting accrual for any capital gains incentive fee under GAAP in a given period may result in an additional expense if such cumulative amount is greater than in the prior period or a reversal of previously recorded expense if such cumulative amount is less than in the prior period. If such cumulative amount is negative, then there is no accrual. There can be no assurance that such unrealized capital appreciation will be realized in the future or any accrued capital

gains incentive fees will become payable under the investment Advisory Agreement. For the years ended September 30, 2024 and 2023, there were no accrued capital gains incentive fees. For the year ended September 30, 2022, \$8.84 million of previously accrued capital gains incentive fees were reversed. As of September 30, 2024, the total accrued capital gains incentive fee liability was zero. Indemnification The Investment Advisory Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of their respective duties or by reason of the reckless disregard of their respective duties and obligations, Oaktree and its officers, managers, partners, members (and their members, including the owners of their members), agents, employees, controlling persons and any other person or entity affiliated with it, are entitled to indemnification from the Company for any damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) arising from the rendering of Oaktree's services under the Investment Advisory Agreement or otherwise as investment adviser. Administrative Services The Company is party to the Administration Agreement with Oaktree Administrator. Pursuant to the Administration Agreement, Oaktree Administrator provides administrative services to the Company necessary for the operations of the Company, which include providing office facilities, equipment, clerical, bookkeeping and record keeping services at such facilities and such other services as Oaktree Administrator, subject to review by the Company's Board of Directors, shall from time to time deem to be necessary or useful to perform its obligations under the Administration Agreement. Oaktree Administrator may, on behalf of the Company, conduct relations and negotiate agreements with custodians, trustees, depositories, attorneys, underwriters, brokers and dealers, corporate fiduciaries, insurers, banks and such other persons in any such other capacity deemed to be necessary or desirable. Oaktree Administrator makes reports to the Company's Board of Directors of its performance of obligations under the Administration Agreement and furnishes advice and recommendations with respect to such other aspects of the Company's business and affairs, in each case, as it shall determine to be desirable or as reasonably required by the Company's Board of Directors; provided that Oaktree Administrator shall not provide any investment advice or recommendation. Oaktree Administrator also provides portfolio collection functions for interest income, fees and warrants and is responsible for the financial and other records that the Company is required to maintain and prepares, prints and disseminates reports to the Company's stockholders and all other materials filed with the SEC. In addition, Oaktree Administrator assists the Company in determining and publishing the Company's net asset value, overseeing the preparation and filing of the Company's tax returns, and generally overseeing the payment of the Company's expenses and the performance of administrative and professional 156OAKTREE SPECIALTY LENDING CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) services rendered to the Company by others. Oaktree Administrator may also offer to provide, on the Company's behalf, managerial assistance to the Company's portfolio companies. For providing these services, facilities and personnel, the Company reimburses Oaktree Administrator the allocable portion of overhead and other expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement, including the Company's allocable portion of the rent of the Company's principal executive offices (which are located in a building owned by a Brookfield affiliate) at market rates and the Company's allocable portion of the costs of compensation and related expenses of its Chief Financial Officer, Chief Compliance Officer, their staffs and other non-investment professionals at Oaktree that perform duties for the Company. Such reimbursement is at cost, with no profit or markup by, Oaktree Administrator. The Administration Agreement may be terminated by either party without penalty upon 60 days' written notice to the other. The Administration Agreement may also be terminated, without penalty, upon the vote of a majority of the Company's outstanding voting securities. For the years ended September 30, 2024, 2023 and 2022, the Company accrued administrative expenses of \$1.9 million, \$1.5A million and \$1.5A million, respectively, including \$0.4 million, \$0.3A million and \$0.3A million of general and administrative expenses, respectively. As of September 30, 2024 and September 30, 2023, \$4.1 million and \$4.3A million, respectively, was included in "Due to affiliate" in the Consolidated Statements of Assets and Liabilities, reflecting the unpaid portion of administrative expenses and other reimbursable expenses payable to Oaktree Administrator. 157OAKTREE SPECIALTY LENDING CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) Note 11. Financial Highlights (Share amounts in thousands) Year ended September 30, 2024 Year ended September 30, 2023 (6) Year ended September 30, 2022 (6) Year ended September 30, 2021 (6) Year ended September 30, 2020 (6) Net asset value per share at beginning of period \$19.63\$20.38\$21.84\$19.47\$19.81 Net investment income (1) 12.182.512.451.801.53 Net unrealized appreciation (depreciation) (1) (7) 0.25 (0.17) (2.23) 2.19 (0.44) Net realized gains (losses) (1) (1.70) (0.46) 0.280.49 (0.30) (Provision) benefit for taxes on realized and unrealized gains (losses) (1) (0.02) (0.01) (0.02) 0.04 Distributions of net investment income to stockholders (2.27) (2.61) (1.95) (1.52) (1.17) Issuance of common stock (0.57) (0.57) (0.57) (0.57) (0.57) Net asset value per share at end of period \$16.31\$20.12\$18.08\$21.84\$19.47 Per share market value at beginning of period \$20.12\$18.00\$21.18\$14.52\$15.54 Per share market value at end of period \$16.31\$20.12\$18.08\$21.84\$19.47 Total return (2) (8.47)% 27.30% (6.71)% 57.61% 10.10% Common shares outstanding at beginning of period 77,225,611,125,601,120,46,987,486,987 Common shares outstanding at end of period 82,245,777,225,611,125,601,120,46,987 Net assets at beginning of periods 1,515,764\$1,245,563\$1,312,823\$914,879\$930,630 Net assets at end of periods 1,487,811\$1,515,764\$1,245,563\$1,312,823\$914,879 Average net assets (3) \$1,520,016\$1,437,728\$1,308,518\$1,150,662\$871,305 Ratio of net investment income to average net assets (3) 11.52% 12.57% 11.36% 14.48% 16.26% Ratio of total expenses to average net assets (3) 14.23% 14.19% 8.68% 6.95% 7.57% Ratio of net expenses to average net assets (3) 13.59% 13.81% 6.45% 6.91% 6.16% Ratio of portfolio turnover to average investments at fair value 35.96% 12.26% 12.96% 39.66% 38.99% Weighted average outstanding debt (4) \$1,683,757\$1,659,701\$1,361,151\$964,390\$647,080 Average debt per share (1) \$20.94\$23.01\$22.41\$17.85\$13.77 Asset coverage ratio at end of period (5) 188.14% 187.74% 188.64% 201.68% 227.22% (1) Calculated based upon weighted average shares outstanding for the period. (2) Total return equals the increase or decrease of ending market value over beginning market value, plus distributions, divided by the beginning market value, assuming dividend reinvestment prices obtained under the Company's DRIP. Total return does not include sales load. (3) Calculated based upon the weighted average net assets for the period. (4) Calculated based upon the weighted average of principal debt outstanding for the period. (5) Based on outstanding senior securities of \$1,663.8A million, \$1,660.0A million, \$1,350.0A million, \$1,280.0A million and \$714.8A million as of September 30, 2024, 2023, 2022, 2021 and 2020, respectively. (6) The share and per share information disclosed in this table has been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023. (7) For the year ended September 30, 2023, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OSI2 Merger. For the year ended September 30, 2021, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OCSI Merger. 158OAKTREE SPECIALTY LENDING CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) Senior Securities Information about our senior securities (including debt securities and other indebtedness) is shown in the following table as of the fiscal years ended September 30 for the years indicated below. Class and Year (1) Total Amount Outstanding Exclusive of Treasury Securities (2) Asset Coverage Per Unit (3) Involuntary Liquidating Preference Per Unit (4) Average Market Value Per Unit (5) Syndicated Facility and Prior Incentive Facility Fiscal 2015 \$383,495A \$2,389A \$A \$N/A Fiscal 2016 \$472,495A \$2,208A \$A \$N/A Fiscal 2017 \$26,495A \$2,274A \$A \$N/A Fiscal 2018 \$241,000A \$2,330A \$A \$N/A Fiscal 2019 \$14,825A \$2,949A \$A \$N/A Fiscal 2020 \$14,825A \$2,272A \$A \$N/A Fiscal 2021 \$149,000A \$2,017A \$A \$N/A Fiscal 2022 \$540,000A \$1,886A \$A \$N/A Fiscal 2023 \$430,000A \$1,877A \$A \$N/A Fiscal 2024 \$30,000A \$1,881A \$A \$N/A Citibank Facility Fiscal 2021 \$135,000A \$2,017A \$A \$N/A Fiscal 2022 \$160,000A \$1,886A \$A \$N/A OSI2 Citibank Facility Fiscal 2023 \$280,000A \$1,877A \$A \$N/A Fiscal 2024 \$280,000A \$1,881A \$A \$N/A Summit Facility Fiscal 2015 \$43,800A \$2,389A \$A \$N/A Fiscal 2016 \$43,800A \$2,208A \$A \$N/A Fiscal 2017 \$29,500A \$2,274A \$A \$N/A Convertible Notes Fiscal 2015 \$115,000A \$2,389A \$A \$N/A Secured Borrowings Fiscal 2015 \$21,787A \$2,389A \$A \$N/A Fiscal 2016 \$18,929A \$2,208A \$A \$N/A Fiscal 2017 \$13,489A \$2,274A \$A \$N/A Fiscal 2018 \$12,314A \$2,330A \$A \$N/A A2019 Notes Fiscal 2015 \$250,000A \$2,389A \$A \$N/A Fiscal 2016 \$250,000A \$2,208A \$A \$N/A Fiscal 2017 \$250,000A \$2,274A \$A \$N/A Fiscal 2018 \$282,825A \$2,330A \$A \$N/A 159OAKTREE SPECIALTY LENDING CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share amounts, percentages and as otherwise indicated) Class and Year (1) Total Amount Outstanding Exclusive of Treasury Securities (2) Asset Coverage Per Unit (3) Involuntary Liquidating Preference Per Unit (4) Average Market Value Per Unit (5) 2024 Notes Fiscal 2015 \$75,000A \$2,389A \$A \$N/A Fiscal 2016 \$75,000A \$2,208A \$A \$N/A Fiscal 2017 \$75,000A \$2,274A \$A \$N/A 1,006.74A Fiscal 2018 \$75,000A \$2,330A \$A \$N/A 1,010.72A Fiscal 2019 \$75,000A \$2,949A \$A \$N/A 1,012.76A 2025 Notes Fiscal 2020 \$300,000A \$2,272A \$A \$N/A Fiscal 2021 \$300,000A \$2,017A \$A \$N/A Fiscal 2022 \$300,000A \$1,886A \$A \$N/A Fiscal 2023 \$300,000A \$1,877A \$A \$N/A Fiscal 2024 \$300,000A \$1,881A \$A \$N/A 2027 Notes Fiscal 2021 \$350,000A \$2,017A \$A \$N/A Fiscal 2022 \$350,000A \$1,886A \$A \$N/A Fiscal 2023 \$350,000A \$1,877A \$A \$N/A Fiscal 2024 \$350,000A \$1,881A \$A \$N/A 2028 Notes Fiscal 2015 \$86,250A \$2,389A \$A \$N/A 988.06A Fiscal 2016 \$86,250A \$2,208A \$A \$N/A 999.29A Fiscal 2017 \$86,250A \$2,274A \$A \$N/A 1,007.51A Fiscal 2018 \$86,250A \$2,330A \$A \$N/A 994.82A Fiscal 2019 \$86,250A \$2,949A \$A \$N/A 993.33A 2029 Notes Fiscal 2023 \$300,000A \$1,877A \$A \$N/A Fiscal 2024 \$300,000A \$1,881A \$A \$N/A Total Senior Securities Fiscal 2015 \$975,332A \$2,389A \$A \$N/A Fiscal 2016 \$946,474A \$2,208A \$

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our 2025 Annual Meeting of Stockholders, to be filed with the Securities and Exchange Commission within 120Â days following the end of our fiscal year.Item 14. Principal Accountant Fees and ServicesThe information required by ItemÂ 14 is hereby incorporated by reference from our definitive Proxy Statement relating to our 2025 Annual Meeting of Stockholders, to be filed with the Securities and Exchange Commission within 120Â days following the end of our fiscal year.171PARTA IVItem 15. Exhibits, Financial Statement Schedules The following documents are filed or incorporated by reference as part of this Annual Report:1. Consolidated Financial StatementsReports of Independent Registered Public Accounting Firm 86Consolidated Statements of Assets and Liabilities as of SeptemberÂ 30, 2024 and 202389Consolidated Statements of Operations for the Years Ended SeptemberÂ 30, 2024, 2023 and 202290Consolidated Statements of Changes in Net Assets for the Years Ended SeptemberÂ 30, 2024, 2023 and 202291Consolidated Statements of Cash Flows for the Years Ended SeptemberÂ 30, 2024, 2023 and 202292Consolidated Schedule of Investments as of SeptemberÂ 30, 202493Consolidated Schedule of Investments as of SeptemberÂ 30, 2023104Notes to Consolidated Financial Statements132. Financial Statement ScheduleThe following financial statement schedule is filed herewith:Â ScheduleA 12-14A â€ Investments in and advances to affiliates1661723. Exhibits required to be filed by Item 601 of Regulation S-KThe following exhibits are filed as part of this report or hereby incorporated by reference to exhibits previously filed with the SEC: 3.1Restated Certificate of Incorporation of the Registrant (Incorporated by reference to Exhibit 3.1 filed with Registrantâ€s Form 8-A (File No. 001-33901) filed on January 2, 2008).3.2Certificate of Amendment to the Registrantâ€s Restated Certificate of Incorporation (Incorporated by reference to Exhibit (a)(2) filed with Registrantâ€s Registration Statement on Form N-2 (File No. 333-146743) filed on June 6, 2008).3.3Certificate of Correction to the Certificate of Amendment to the Registrantâ€s Restated Certificate of Incorporation (Incorporated by reference to Exhibit (a)(3) filed with Registrantâ€s Registration Statement on Form N-2 (File No. 333-146743) filed on June 6, 2008).3.4Certificate of Amendment to Registrantâ€s Restated Certificate of Incorporation (Incorporated by reference to Exhibit 3.1 filed with Registrantâ€s Quarterly Report on Form 10-Q (File No. 001-33901) filed on May 5, 2010).3.5Certificate of Amendment to Registrantâ€s Certificate of Incorporation (Incorporated by reference to Exhibit (a)(5) filed with the Registrantâ€s Registration Statement on Form N-2 (File No. 333-180267) filed on April 2, 2013).3.6Certificate of Amendment to the Restated Certificate of Incorporation of the Registrant, dated as of October 17, 2017 (Filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on October 17, 2017).3.7Certificate of Amendment to the Restated Certificate of Incorporation of the Registrant, dated as of January 20, 2023 (Incorporated by reference to Exhibit 3.7 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on January 20, 2023).3.8Fourth Amended and Restated Bylaws of the Registrant (Incorporated by reference to Exhibit 3.1 filed with Registrantâ€s Form 8-K (File No. 814-00755) filed on January 29, 2018).4.1Form of Common Stock Certificate (Incorporated by reference to Exhibit 4.1 filed with Registrantâ€s Form 8-A (File No. 001-33901) filed on January 2, 2008).4.2Description of Securities4.3Indenture, dated April 30, 2012, between Registrant and Deutsche Bank Trust Company Americas, as trustee (Incorporated by reference to Exhibit (d)(4) filed with Registrantâ€s Registration Statement on Form N-2 (File No. 333-180267) filed on July 27, 2012).4.4Fourth Supplemental Indenture, dated as of October 17, 2017, between Registrant and Deutsche Bank Trust Company Americas, as trustee (Incorporated by reference to Exhibit 4.1 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on October 17, 2017).4.5Fifth Supplemental Indenture, dated as of February 25, 2020, relating to the 3.500% Notes due 2025, between the Registrant and Deutsche Bank Trust Company Americas, as trustee (Incorporated by reference to Exhibit 4.1 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on February 25, 2020).4.6Form of 3.500% Notes due 2025 (included as Exhibit A to Exhibit 4.5 hereto).4.7Sixth Supplemental Indenture, dated as of May 18, 2021, relating to the 2.700% Notes due 2027, between the Company and Deutsche Bank Trust Company Americas, as trustee (Incorporated by reference to Exhibit 4.1 filed with the Registrantâ€s Current Report on Form 8-K (File No. 814-00755) filed on May 18, 2021).4.8Form of 2.700% Notes due 2027 (contained in the Sixth Supplemental Indenture filed as Exhibit 4.7 hereto).4.9Seventh Supplemental Indenture, dated as of August 15, 2023, relating to the 7.100% Notes due 2029, between the Company and Deutsche Bank Trust Company Americas, as trustee (Incorporated by reference to Exhibit 4.1 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on August 15, 2023).4.10Form of 7.100% Notes due 2029 (contained in the Seventh Supplemental Indenture filed as Exhibit 4.9 hereto).10.1*Third Amended and Restated Investment Advisory Agreement, dated as of November 14, 2024, between the Registrant and Oaktree Fund Advisors, LLC.17310.2Administration Agreement, dated as of September 30, 2019 between the Registrant and Oaktree Administrator (Incorporated by reference to Exhibit 10.2 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on October 2, 2019).10.3Custody Agreement (Incorporated by reference to Exhibit 10.1 filed with Registrantâ€s Form 10-Q (File No. 001-33901) filed on January 31, 2011).10.4Amended and Restated Dividend Reinvestment Plan (Incorporated by reference to Exhibit 10.1 filed with Registrantâ€s Form 8-K (File No. 001-33901) filed on October 28, 2010).10.5Amended and Restated Senior Secured Revolving Credit Agreement, dated as of February 25, 2019, among the Registrant, as Borrower, the lenders party thereto, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan Chase Bank, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated as joint lead arrangers and joint bookrunners, and JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Current Report on Form 8-K (File No. 814-00755) filed on February 26, 2019).10.6Amendment No. 1 to Amended and Restated Senior Secured Revolving Credit Agreement, dated as of December 13, 2019, among the Registrant, as Borrower, the lenders party thereto from time to time and ING Capital LLC, as administrative agent for the lenders thereunder (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Current Report on Form 8-K (File No. 814-00755) filed on December 17, 2019).10.7Amendment No. 2 to Amended and Restated Senior Secured Revolving Credit Agreement, dated as of May 6, 2020, among the Registrant, as Borrower, the lenders party thereto from time to time and ING Capital LLC, as administrative agent for the lenders thereunder (Incorporated by reference to Exhibit 10.2 filed with the Registrantâ€s Form 10-Q (File No. 814-00755) filed on May 7, 2020).10.8Incremental Commitment and Assumption Agreement, dated as of October 28, 2020, made by the Registrant, as Borrower, the assuming lender party hereto, as assuming lender, and ING Capital LLC, as administrative agent and issuing bank relating to the Amended and Restated Senior Secured Revolving Credit Agreement, dated as of February 25, 2019 among the Registrant, as Borrower, the lenders party thereto, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan Chase Bank, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated as joint lead arrangers and joint bookrunners, and JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Current Report on Form 8-K (File No. 814-00755) filed on December 29, 2020).10.9Amendment No. 3 to Amended and Restated Senior Secured Revolving Credit Agreement, dated as of December 10, 2020, among the Registrant, as Borrower, the lenders party thereto from time to time and ING Capital LLC, as administrative agent for the lenders thereunder (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Current Report on Form 8-K (File No. 814-00755) filed on December 14, 2020).10.10Incremental Commitment Agreement, dated as of December 28, 2020, made by the Registrant, as Borrower, MUFG Union Bank, N.A., as increasing lender, and ING Capital LLC, as administrative agent and issuing bank relating to the Amended and Restated Senior Secured Revolving Credit Agreement, dated as of February 25, 2019 among the Registrant, as Borrower, the lenders party thereto, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan Chase Bank, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated as joint lead arrangers and joint bookrunners, and JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Current Report on Form 8-K (File No. 814-00755) filed on December 29, 2020).10.11Amendment No. 4 to Amended and Restated Senior Secured Revolving Credit Agreement and Amendment No. 1 to Amended and Restated Guarantee, Pledge and Security Agreement, dated May 4, 2021, among the Company, as borrower, OCSL SRNE, LLC, as subsidiary guarantor, FSFC Holdings, Inc., as subsidiary guarantor, the lenders party thereto, and ING Capital LLC, as administrative agent (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Form 10-Q (File No. 814-00755) filed on August 4, 2021).10.12Incremental Commitment Agreement, dated as of December 10, 2021, made by Oaktree Specialty Lending Corporation, as Borrower, BNP Paribas, as assuming lender, and ING Capital LLC, as administrative agent and issuing bank relating to the Amended and Restated Senior Secured Revolving Credit Agreement, dated as of February 25, 2019 among Oaktree Specialty Lending Corporation, as Borrower, the lenders party thereto, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan Chase Bank, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated as joint lead arrangers and joint bookrunners, and JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Current Report on Form 8-K (File No. 814-00755) filed on December 13, 2021).17410.13Amendment No. 5 to Amended and Restated Senior Secured Revolving Credit Agreement, dated as of March 7, 2023, among the Company, as borrower, the lenders party thereto, and ING Capital LLC, as administrative agent (Incorporated by reference to Exhibit 10.8 filed with the Registrantâ€s Form 10-Q (File No. 814-00755) filed on May 4, 2023).10.14Amendment No. 6 to Amended and Restated Senior Secured Revolving Credit Agreement, dated as of June 23, 2023, by and among the Registrant, as borrower, the lenders party thereto and ING Capital LLC, as administrative agent (Incorporated by reference to Exhibit 10.1 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on June 26, 2023).10.15Loan and Security Agreement, dated as of July 26, 2019, by and among the Registrant (as successor-in-interest by merger to Oaktree Strategic Income II, Inc.), OSI 2 Senior Lending SPV, LLC, each of the lenders from time to time party thereto, Citibank, N.A. and Deutsche Bank Trust Company Americas (Incorporated by reference to Exhibit 10.2 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on January 23, 2023).10.16First Amendment to Loan and Security Agreement, dated as of September 20, 2019, by and among the Registrant (as successor-in-interest by merger to Oaktree Strategic Income II, Inc.), OSI 2 Senior Lending SPV, LLC, each of the lenders from time to time party thereto, Citibank, N.A. and Deutsche Bank Trust Company Americas (Incorporated by reference to Exhibit 10.3 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on January 23, 2023).10.17Second Amendment to Loan and Security Agreement, dated as of July 2, 2020, by and among the Registrant (as successor-in-interest by merger to Oaktree Strategic Income II, Inc.), OSI 2 Senior Lending SPV, LLC, each of the lenders from time to time party thereto, and Citibank, N.A. (Incorporated by reference to Exhibit 10.4 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on January 23, 2023).10.18Third Amendment to Loan and Security Agreement, dated as of December 31, 2020, by and among the Registrant (as successor-in-interest by merger to Oaktree Strategic Income II, Inc.), OSI 2 Senior Lending SPV, LLC, and Citibank, N.A. (Incorporated by reference to Exhibit 10.5 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on January 23, 2023).10.19Fourth Amendment to Loan and Security Agreement, dated as of March 31, 2021, by and among the Registrant (as successor-in-interest by merger to Oaktree Strategic Income II, Inc.), OSI 2 Senior Lending SPV, LLC, and Citibank, N.A. (Incorporated by reference to Exhibit 10.6 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on January 23, 2023).10.20Fifth Amendment to Loan and Security Agreement, dated as of December 2, 2022, by and among the Registrant (as successor-in-interest by merger to Oaktree Strategic Income II, Inc.), OSI 2 Senior Lending SPV, LLC, and Citibank, N.A. (Incorporated by reference to Exhibit 10.7 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on January 23, 2023).10.21Sixth Amendment to Loan and Security Agreement, dated as of May 25, 2023, by and among the Registrant, OSI 2 Senior Lending SPV, LLC, and Citibank, N.A. (Incorporated by reference to Exhibit 1.1 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on May 30, 2023).10.22Seventh Amendment to Loan and Security Agreement, dated as of May 20, 2024, by and among the Company, OSI 2 Senior Lending SPV, LLC, and Citibank, N.A. (Incorporated by reference to Exhibit 1.1 filed with the Registrantâ€s Form 8-K (File No. 814-00755) filed on May 22, 2024).14.1Joint Code of Ethics of the Registrant, Oaktree Strategic Credit Fund and Oaktree Gardens OLP, LLC (Incorporated by reference to Exhibit 14.1 filed with the Registrant's Form 10-K (File No. 814-00755) filed on November 14, 2023).14.2Code of Ethics of Oaktree Fund Advisors, LLC (Incorporated by reference to Exhibit 14.2 filed with the Registrant's Form 10-K (File No. 814-00755) filed on November 29, 2017).19.1Securities Trading Policy (Incorporated by reference to Exhibit 19.1 filed with the Registrant's Form 10-K (File No. 814-00755) filed on November 14, 2023).21.Subsidiaries of Registrant and jurisdiction of incorporation/organizations:FSFC Holdings, Inc. â€ DelawareOCSL Senior Funding II LLCâ€ DelawareOSI 2 Senior Lending SPV, LLC â€ Delaware FSFC Holdings, Inc. â€ Delaware23.1*Consent of Registered Public Accounting Firm24.Power of Attorney (included on the signature page hereto).17531.1*Â A Certification of Chief Executive Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934.31.2*Â A Certification of Chief Financial Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934.32.1*Â A Certification of Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350).32.2*Â A Certification of Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350).97.1Clawback Policy (Incorporated by reference to Exhibit 97.1 filed with the Registrant's Form 10-K (File No. 814-00755) filed on November 14, 2023).101.INS* Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCH*Inline XBRL Taxonomy Extension Schema Document.101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document.101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document.101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document.104*Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)*Filed herewith.SIGNATURESPursuant to the requirements of SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.OAKTREE SPECIALTY LENDING CORPORATIONBy:Â /s/Â AÂ Armen PanossianÂ Armen PanossianÂ Chief Executive OfficerBy:Â /s/Â AÂ Christopher McKownÂ Christopher McKownÂ Chief Financial Officer and TreasurerDate: November 18, 2024POWER OF ATTORNEYKNOW ALL MEN BY THESE PRESENTS, that each person whose signature appears below hereby constitutes and appoints Armen Panossian, Mathew Pendo and Christopher McKown, and each of them (with full power to each of them to act alone), his true and lawful attorneys-in-fact and agents, with full power of substitution and re-substitution, for him and on his behalf and in his name, place and stead, in any and all capacities, to sign, execute and file this Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, and any or all amendments to this Report, with all exhibits and any and all documents required to be filed with respect thereto, with the Securities and Exchange Commission or any other regulatory authority, granting unto such attorneys-in-fact and agents, and each of them, full power and authority to do and perform each and every act and thing appropriate or necessary to be done in order to effectuate the same, as fully to all intents and purposes 176as he himself might or could do in person, hereby ratifying and confirming all that such attorneys-in-fact and agents, or any of them, or their or his or her substitute or substitutes, may lawfully do or cause to be done by virtue hereof.Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.SignatureÂ A TitleÂ Date/sÂ AÂ A ARMEN PANOSSIAN Armen PanossianÂ A ChiefÂ A ExecutiveÂ A Officer(principal executive officer)Â A November 18, 2024/s/Â AÂ A CHRISTOPHER MCKOWN Christopher McKownÂ A Chief Financial Officer and Treasurer(principal financial officer and principal accounting officer)Â A November 18, 2024/s/Â AÂ A JOHN B. FRANK John B. FrankÂ A DirectorÂ A November 18, 2024/s/Â AÂ A PHYLLIS R. CALDWELL Phyllis R. CaldwellDirectorNovember 18, 2024/s/Â AÂ A DEBORAH A. GERO Deborah A. GeroDirectorNovember 18, 2024/s/Â AÂ A CRAIG JACOBSON Craig JacobsonÂ A DirectorÂ A November 18, 2024/s/Â AÂ A BRUCE ZIMMERMAN Bruce ZimmermanÂ A DirectorÂ A November 18, 2024177 EX-4.2 2 exhibit42descriptionofsecu.htm EX-4.2 DocumentExhibit 4.2DESCRIPTION OF SECURITIESCapitalized terms used but not defined herein shall have the meaning ascribed to them in the Annual Report on Form 10-K to which this Description of Securities is an exhibit.(a)Common Stock, \$0.01 par value per share Â A Â A Our authorized capital stock consists of 250,000,000 shares of common stock, par value \$0.01 per share, of which 82,245,319 shares were outstanding as of September 30, 2024.Â A Â A Our common stock is listed on the Nasdaq Global Select Market under the ticker symbol â€OCSL.Â A Â A Under the terms of our restated certificate of incorporation, as amended, or our certificate of incorporation, all shares of our common stock have equal rights as to earnings, assets, dividends and voting and, when they are issued, are duly authorized, validly issued, fully paid and nonassessable. Distributions may be paid to the holders of our common stock if, as and when declared by our Board of Directors out of funds legally available therefore. Shares of our common stock have no preemptive, exchange, conversion or redemption rights and are freely transferable, except where their transfer is restricted by federal and state securities laws or by contract. In the event of our liquidation, dissolution or winding up, each share of our common stock would be entitled to share ratably in all of our assets that are legally available for distribution after we pay all debts and other liabilities. Each share of our common stock is entitled to one vote on all matters submitted to a vote of stockholders, including the election of directors. The holders of our common stock possess exclusive voting power. There is no cumulative voting in the election of directors, which means that holders of a majority of the outstanding shares of common stock are able to elect all of our directors, and holders of less than a majority of such shares are unable to elect any director.(b)Provisions of our Certificate of Incorporation or Bylaws that may have the effect of delaying, deferring or preventing a change of controlLimitation on Liability of Directors and Officers; Indemnification and Advance of Expenses Â A Â A Under our certificate of incorporation, we will fully indemnify any person who was or is involved in any actual or threatened action, suit or proceeding (whether civil, criminal, administrative or investigative) by reason of the fact that such person is or was one of our directors or officers or is or was serving at our request as a director or officer of another corporation, partnership, limited liability company, joint venture, trust or other enterprise, including service with respect to an employee benefit plan, against expenses (including attorneyâ€s fees), judgments, fines and amounts paid or to be paid in settlement actually

and reasonably incurred by such person in connection with such action, suit or proceeding. Our KE 115519856.1certificate of incorporation also provides that our directors will not be personally liable for monetary damages to us for breaches of their fiduciary duty as directors, except for a breach of their duty of loyalty to us or our stockholders, for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, or for any transaction from which the director derived an improper personal benefit. So long as we are regulated under the Investment Company Act, the above indemnification and limitation of liability will be limited by the Investment Company Act or by any valid rule, regulation or order of the SEC thereunder. The Investment Company Act provides, among other things, that a company may not indemnify any director or officer against liability to it or its stockholders to which he or she might otherwise be subject by reason of his or her willful misfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of his or her office unless a determination is made by final decision of a court, by vote of a majority of a quorum of directors who are disinterested, non-party directors or by independent legal counsel that the liability for which indemnification is sought did not arise out of the foregoing conduct.Â A A A Delaware law also provides that indemnification permitted under the law shall not be deemed exclusive of any other rights to which the directors and officers may be entitled under the corporationâ€™s bylaws, any agreement, a vote of stockholders or otherwise.Â A A A Our certificate of incorporation permits us to secure insurance on behalf of any person who is or was or has agreed to become a director or officer or is or was serving at our request as a director or officer of another enterprise for any liability arising out of his or her actions, regardless of whether the Delaware General Corporation Law would permit indemnification. We have obtained liability insurance for our officers and directors.Delaware Law and Certain Certificate of Incorporation and Bylaw Provisions; Anti-Takeover MeasuresWe are subject to the provisions of Section 203 of the Delaware General Corporation Law. In general, the statute prohibits a publicly held Delaware corporation from engaging in a â€œbusiness combinationâ€ with â€œinterested stockholdersâ€ for a period of three years after the date of the transaction in which the person became an interested stockholder, unless the business combination is approved in a prescribed manner. A â€œbusiness combinationâ€ includes certain mergers, asset sales and other transactions resulting in a financial benefit to the interested stockholder. Subject to exceptions, an â€œinterested stockholderâ€ is a person who, together with his, her or its affiliates and associates, owns, or within three years did own, 15% or more of the corporationâ€™s voting stock.Our certificate of incorporation and fourth amended and restated bylaws, or bylaws, provide that:Â A A A The Board of Directors be divided into three classes, as nearly equal in size as possible, with staggered three-year terms; Â A A A directors may be removed only for cause by the affirmative vote of the holders of two-thirds of the shares of our capital stock entitled to vote; and KE 115519856.1A A A any vacancy on the Board of Directors, however the vacancy occurs, including a vacancy due to an enlargement of the Board of Directors, may only be filled by vote of the directors then in office.Â A A A The classification of our Board of Directors and the limitations on removal of directors and filling of vacancies could have the effect of making it more difficult for a third party to acquire us, or of discouraging a third party from acquiring us.Â A A A Our certificate of incorporation and bylaws also provide that:Â A A A any action required or permitted to be taken by the stockholders at an annual meeting or special meeting of stockholders may only be taken if it is properly brought before such meeting and may not be taken by written action in lieu of a meeting; andÂ A A A special meetings of the stockholders may only be called by our Board of Directors, chairman or chief executive officer. Â A A A Our bylaws provide that, in order for any matter to be considered â€œproperly broughtâ€ before a meeting, a stockholder must comply with requirements regarding advance notice to us. These provisions could delay until the next stockholdersâ€™ meeting stockholder actions which are favored by the holders of a majority of our outstanding voting securities. These provisions may also discourage another person or entity from making a tender offer for our common stock, because such person or entity, even if it acquired a majority of our outstanding voting securities, would be able to take action as a stockholder (such as electing new directors or approving a merger) only at a duly called stockholders meeting, and not by written consent.Â A A A The Delaware General Corporation Law provides generally that the affirmative vote of a majority of the shares entitled to vote on any matter is required to amend a corporationâ€™s certificate of incorporation or bylaws, unless a corporationâ€™s certificate of incorporation or bylaws requires a greater percentage. Under our certificate of incorporation and bylaws, any amendment or repeal of the bylaws by the stockholders shall require the affirmative vote of the holders of at least 66 2/3% of the shares of our capital stock then outstanding and entitled to vote in the election of directors. The vote of at least 66 2/3% of the shares of our capital stock then outstanding and entitled to vote in the election of directors, voting together as a single class, will be required to amend or repeal any provision of our certificate of incorporation pertaining to the Board of Directors, limitation of liability, indemnification, stockholder action or amendments to our certificate of incorporation. In addition, our certificate of incorporation permits our Board of Directors to amend or repeal our bylaws by a majority vote.KE 115519856.1 EX-10.1 3 exhibit101investmentadvisory.htm EX-10.1 DocumentExhibit 10.1A A A A A A A EXECUTION VERSIONTHIRD AMENDED AND RESTATEDINVESTMENT ADVISORY AGREEMENTBETWEENOAKTREE SPECIALTY LENDING CORPORATIONANDOAKTREE FUND ADVISORS, LLCThis Third Amended and Restated Investment Advisory Agreement (this â€œAgreementâ€) made as of November 14, 2024 and effective as of July 1, 2024 (the â€œEffective Dateâ€), by and between OAKTREE SPECIALTY LENDING CORPORATION, a Delaware corporation (the â€œCompanyâ€), and OAKTREE FUND ADVISORS, LLC, a Delaware limited liability company (the â€œAdviserâ€).WHEREAS, the Company is a closed-end management investment fund that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œInvestment Company Actâ€); and WHEREAS, the Adviser is organized as an investment adviser that is registered under the Investment Advisers Act of 1940, as amended (the â€œAdvisers Actâ€); and WHEREAS, the Company and the Adviser are party to that certain second amended and restated investment advisory agreement dated January 23, 2023 by and between the Company and the Adviser (the â€œPrior Agreementâ€);WHEREAS, the Company and the Adviser desire to amend and restate the Prior Agreement to set forth the terms and conditions for the continued provision by the Adviser of investment advisory services to the Company.NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the parties hereby agree as follows:1.Duties of the Adviser.(a)The Company hereby appoints the Adviser to act as the investment adviser to the Company and to manage the investment and reinvestment of the assets of the Company, subject to the supervision of the Board of Directors of the Company (the â€œBoardâ€), for the period and upon the terms herein set forth, (i) in accordance with the investment objective, policies and restrictions that are set forth in the reports and/or registration statements that the Company files with the Securities and Exchange Commission (the â€œSECâ€) from time to time; (ii) in accordance with all other applicable federal and state laws, rules and regulations, and the Companyâ€™s certificate of incorporation and bylaws (each as amended, restated and/or corrected); and (iii) in accordance with the Investment Company Act. Without limiting the generality of the foregoing, the Adviser shall, during the term and subject to the provisions of this Agreement, (A) determine the composition of the portfolio of the Company, the nature and timing of the changes therein and the manner of implementing such changes; (B) identify, evaluate and negotiate the structure of the investments made by the Company; (C) execute, close, monitor and service the Companyâ€™s investments; (D) determine the securities and other assets that the Company will purchase, retain, or sell; (E) perform due diligence on prospective portfolio companies; and (F) provide the Company with such other investment advisory, research and related services as the Company may, from time to time, reasonably require for the investment of its funds. The Adviser shall have the power and authority on behalf of the Company to effectuate its investment decisions for the Company, including the negotiation, execution and delivery of all documents relating to the Companyâ€™s investments and the placing of orders for other purchase or sale transactions on behalf of the Company. In the event that the Company determines to obtain debt financing (or refinance such financing), the Adviser shall arrange for such financing on the Companyâ€™s behalf, subject to the oversight and approval of the Board. If it is necessary for the Adviser to make investments on behalf of the Company through a special purpose vehicle, the Adviser shall have authority to create or arrange for the creation of such special purpose vehicle and to make such investments through such special purpose vehicle.(b)The Adviser hereby accepts such appointment and agrees during the term hereof to render the services described herein for the compensation provided herein.(c)The Adviser is hereby authorized to enter into one or more sub-advisory agreements with other investment advisers (each, a â€œSub-Adviserâ€) pursuant to which the Adviser may obtain the services of the Sub-Adviser(s) to assist the Adviser in fulfilling its responsibilities hereunder. Specifically, the Adviser may retain a Sub-Adviser to recommend specific securities or other investments based upon the Companyâ€™s investment objective and policies, and work, along with the Adviser, in structuring, negotiating, arranging or effecting the acquisition or disposition of such investments and monitoring investments on behalf of the Company, subject to the oversight of the Adviser and the Company. The Adviser, and not the Company, shall be responsible for any compensation payable to any Sub-Adviser. Any sub-advisory agreement entered into by the Adviser shall be in accordance with the requirements of the Investment Company Act and other applicable federal and state law.(d)The Adviser shall, for all purposes herein provided, be deemed to be an independent contractor and, except as expressly provided or authorized herein, shall have no authority to act for or represent the Company in any way or otherwise be deemed an agent of the Company.(e)Subject to review by and the overall control of the Board, the Adviser shall keep and preserve, in the manner and for the period required by the Investment Company Act, any books and records relevant to the provision of its investment advisory services to the Company and shall specifically maintain all books and records with respect to the Companyâ€™s portfolio transactions and shall render to the Board such periodic and special reports as the Board may reasonably request. The Adviser agrees that all records that it maintains for the Company are the property of the Company and shall surrender promptly to the Company any such records upon the Companyâ€™s request, provided that the Adviser may retain a copy of such records.22.Companyâ€™s Responsibilities and Expenses Payable by the Company.All personnel of the Adviser, when and to the extent engaged in providing investment advisory services hereunder, and the compensation and routine overhead expenses of such personnel allocable to such services, shall be provided and paid for by the Adviser and not by the Company. The Company shall bear all other costs and expenses of its operations and transactions, including (without limitation) fees and expenses relating to: (a) offering expenses; (b) diligence and monitoring of the Companyâ€™s financial, regulatory and legal affairs (to the extent an investment opportunity is being considered for the Company and any other accounts managed by Adviser or its affiliates, the Adviserâ€™s out-of-pocket expenses related to the due diligence for such investment will be shared with such other accounts pro rata based on the anticipated allocation of such investments opportunity between the Company and the other accounts); (c) the cost of calculating the Companyâ€™s net asset value; (d) the cost of effecting sales and repurchases of shares of the Companyâ€™s common stock and other securities; (e) management and incentive fees payable pursuant to this Agreement; (f) fees payable to third parties relating to, or associated with, making investments and valuing investments (including third-party valuation firms); (g) transfer agent and custodial fees; (h) fees and expenses associated with marketing efforts (including attendance at investment conferences and similar events); (i) allocable out-of-pocket costs incurred in providing managerial assistance to those portfolio companies that request it; (j) fees, interest or other costs payable on or in connection with any indebtedness; (k) federal and state registration fees; (l) any exchange listing fees; (m) federal, state and local taxes; (n) independent directorsâ€™ fees and expenses; (o) brokerage commissions; (p) costs of proxy statements, stockholdersâ€™ reports and notices; (q) costs of preparing government filings, including periodic and current reports with the SEC; (r) fidelity bond, liability insurance and other insurance premiums; (s) printing, mailing, independent accountants and outside legal costs; (t) all other direct expenses incurred by either the Companyâ€™s administrator or the Company in connection with administering the Companyâ€™s business, including payments under the Companyâ€™s administration agreement with its administrator (as in effect from time to time, the â€œAdministration Agreementâ€) that will be based upon the Companyâ€™s allocable portion of overhead and other expenses incurred by the Companyâ€™s administrator in performing its obligations under the Administration Agreement; and (u) the compensation of the Companyâ€™s chief financial officer and chief compliance officer, and their respective staffs.3.Compensation of the Adviser.The Company agrees to pay, and the Adviser agrees to accept, as compensation for the services provided by the Adviser hereunder, a base management fee (â€œBase Management Feeâ€) and an incentive fee (â€œIncentive Feeâ€) as hereinafter set forth. The Adviser may agree to temporarily or permanently waive or defer, in whole or in part, the Base Management Fee and/or the Incentive Fee. See Appendix A for examples of how these fees are calculated. The Company shall make any payments due hereunder to the Adviser or to the Adviserâ€™s designee as the Adviser may otherwise direct. Any portion of a deferred fee payable to the Adviser shall be deferred without interest and may be paid in any quarter prior to the termination of this Agreement as the Adviser may determine upon written notice to the Company.3.(a)As of the Effective Date, the Base Management Fee shall be calculated at an annual rate of 1.00% of the Companyâ€™s gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents; provided, however, that for the period from July 1, 2024 to January 23, 2025, the Base Management Fee shall be calculated at such an annual rate as to cause (1) the Base Management Fee less (2) previously agreed waivers of \$750,000 of Base Management Fees per quarter (with such amount appropriately prorated for any partial quarter) to equal 1.00% of the Companyâ€™s gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents. For purposes of this Agreement, the term â€œcash and cash equivalentsâ€ will have the meaning ascribed to it from time to time in the notes to the financial statements that the Company files with the SEC. The Base Management Fee shall be payable quarterly in arrears, and shall be calculated based on the value of the Companyâ€™s gross assets at the end of each fiscal quarter, and appropriately adjusted for any equity capital raises or repurchases during such quarter. (b)Incentive Fee. The Incentive Fee shall consist of two parts, as follows:(i)The first part, referred to as the â€œIncentive Fee on Incomeâ€, shall be calculated and payable quarterly in arrears based on the Companyâ€™s â€œPre-Incentive Fee Net Investment Incomeâ€ for the immediately preceding quarter (or upon termination of the Agreement, as of the termination date). The payment of the Incentive Fee on Income shall be subject to payment of a preferred return to investors each quarter, expressed as a rate of return on the value of the Companyâ€™s net assets at the end of the most recently completed calendar quarter, of 1.50%, subject to a â€œcatch upâ€ feature (as described below).For this purpose, 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, other than fees for providing managerial assistance) accrued during the calendar quarter, minus the Companyâ€™s operating expenses for the quarter (including the Base Management Fee, expenses payable under the Administration Agreement, and any interest expense and dividends paid on any issued and outstanding preferred stock, but excluding the Incentive Fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as original issue discount debt instruments with payment-in-kind interest and zero coupon securities), accrued income that the Company has not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. In addition, â€œPre-Incentive Fee Net Investment Incomeâ€ does not include any amortization or accretion of any purchase premium or purchase discount to interest income resulting solely from merger-related accounting adjustments in connection with the assets acquired in the merger with Oaktree Strategic Income Corporation or in the merger with Oaktree Strategic Income II, Inc., in each case including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in Pre-Incentive Fee Net Investment Income.The calculation of the Incentive Fee on Income for each quarter is as follows:4(A)No Incentive Fee on Income shall be payable to the Adviser in any calendar quarter in which the Companyâ€™s Pre-Incentive Fee Net Investment Income does not exceed the preferred return rate of 1.50% (the â€œPreferred Returnâ€) on net assets;(B)100% of the Companyâ€™s Pre-Incentive Fee Net Investment Income, if any, that exceeds the Preferred Return but is less than or equal to 1.8182% in any calendar quarter shall be payable to the Adviser. This portion of the companyâ€™s Incentive Fee on Income is referred to as the â€œcatch upâ€ and is intended to provide the Adviser with an incentive fee of 17.5% on all of the Companyâ€™s Pre-Incentive Fee Net Investment Income when the Companyâ€™s Pre-Incentive Fee Net Investment Income reaches 1.8182% on net assets in any calendar quarter; and (C)For any quarter in which the Companyâ€™s Pre-Incentive Fee Net Investment Income exceeds 1.8182% on net assets, the Incentive Fee on Income shall equal 17.5% of the amount of the Companyâ€™s Pre-Incentive Fee Net Investment Income, as the Preferred Return and catch-up will have been achieved.(ii)The second part of the Incentive Fee, referred to as the â€œIncentive Fee on Capital Gainsâ€, shall be determined and payable in arrears as of the end of each fiscal year (or upon termination of the Agreement, as of the termination date), commencing the fiscal year ended September 30, 2019, and shall equal 17.5% of the Companyâ€™s realized capital gains, if any, on a cumulative basis from the beginning of the fiscal year ended September 30, 2019 through the end of each subsequent fiscal year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees under this Agreement. Any realized capital gains, realized capital losses, unrealized capital appreciation and unrealized capital depreciation with respect to the Companyâ€™s portfolio as of the end of the fiscal year ended September 30, 2018 shall be excluded from the calculations of the second part of the incentive fee. In addition, the calculation of realized capital gains, realized capital losses and unrealized capital depreciation shall (1) not include any such amounts resulting solely from merger-related accounting adjustments in connection with the assets acquired in the merger with Oaktree Strategic Income Corporation or in the merger with Oaktree Strategic Income II, Inc, in each case including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would

result in an increase in the Incentive Fee on Capital Gains, (2) include any such amounts associated with the investments acquired in the merger with Oaktree Strategic Income Corporation for the period from October 1, 2018 to the date of closing of such merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the Incentive Fee on Capital Gains and (3) include any such amounts associated with the investments acquired in the merger with Oaktree Strategic Income II, Inc. for the period from August 6, 2018 to the date of closing of such merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the Incentive Fee on Capital Gains. 5(c)In certain circumstances the Adviser, any Sub-Adviser, or any of their respective affiliates, may receive compensation from a portfolio company in connection with the Company's investment in such portfolio company. Any compensation received by the Adviser, Sub-Adviser, or any of their respective affiliates, attributable to the Company's investment in any portfolio company, in excess of any of the limitations in or exemptions granted from the 1940 Act, any interpretation thereof by the staff of the SEC, or the conditions set forth in any exemptive relief granted to the Adviser, any Sub-Adviser or the Company by the SEC, shall be delivered promptly to the Company and the Company will retain such excess compensation for the benefit of its shareholders.4.Covenants of the Adviser.The Adviser covenants that it will maintain its registration as an investment adviser under the Advisers Act. The Adviser agrees that its activities will at all times be in compliance in all material respects with all applicable federal and state laws governing its operations and investments.5.Brokerage Commissions.The Adviser is hereby authorized, to the fullest extent now or hereafter permitted by law, to cause the Company to pay a member of a national securities exchange, broker or dealer an amount of commission for effecting a securities transaction in excess of the amount of commission another member of such exchange, broker or dealer would have charged for effecting that transaction, if the Adviser determines in good faith, taking into account such factors as price (including the applicable brokerage commission or dealer spread), size of order, difficulty of execution, and operational facilities of the firm and the firm's risk and skill in positioning blocks of securities, that such amount of commission is reasonable in relation to the value of the brokerage and/or research services provided by such member, broker or dealer, viewed in terms of either that particular transaction or its overall responsibilities with respect to the Company's portfolio, and constitutes the best net results for the Company.6.Other Activities of the Adviser.The services of the Adviser to the Company are not exclusive. Subject to the provisions of the Company's certificate of incorporation and bylaws (each as amended, restated and/or corrected), the Adviser and its managers, members, principals, officers, employees and agents shall be free to act for their own account or the account of any other Account, and to engage in any other business or render similar or different services to others including, without limitation, the direct or indirect sponsorship or management of other investment based accounts or commingled pools of capital, however structured, having investment objectives similar to those of the Company, so long as the Adviser's services to the Company hereunder are not impaired thereby. The Company agrees that the Adviser may give advice and take action in the performance of its duties with respect to any of its other clients which may differ from advice given or the timing or nature of action taken with respect to the investments of the Company. Nothing in this Agreement shall limit or restrict the right of any manager, member, principal, officer, employee or agent of the Adviser to engage in any other business or to devote his or her time and attention in part to any other business, whether of a similar or dissimilar nature, or to receive any fees or compensation in connection therewith (including fees for serving as a director of, or providing consulting services to, one or more of the Company's portfolio companies, subject to applicable law). So long as this Agreement or any extension, renewal or amendment remains in effect, the Adviser shall be the only investment adviser for the Company, subject to the Adviser's right to enter into sub-advisory agreements. The Adviser assumes no responsibility under this Agreement other than to render the services called for hereunder. It is understood that directors, managers, officers, employees and stockholders of the Company are or may become interested in the Adviser and its affiliates, as directors, officers, employees, partners, principals, stockholders, members, managers, agents or otherwise, and that the Adviser and directors, officers, employees, partners, principals, stockholders, members, managers and agents of the Adviser and its affiliates are or may become similarly interested in the Company as stockholders or otherwise.7.Responsibility of Dual Directors, Officers and/or Employees.If any person who is a manager, member, principal, officer, employee or agent of the Adviser is or becomes a director, manager, officer and/or employee of the Company and acts as such in any business of the Company, then such manager, member, principal, officer, employee and/or agent of the Adviser shall be deemed to be acting in such capacity solely for the Company, and not as a manager, member, principal, officer, employee or agent of the Adviser or under the control or direction of the Adviser, even if paid by the Adviser.8.Limitation of Liability of the Adviser:Indemnification.The Adviser (and its officers, managers, members (and their partners or members, including the owners of their partners or members), agents, employees, controlling persons and any other person or entity affiliated with the Adviser) shall not be liable to the Company for any action taken or omitted to be taken by the Adviser in connection with the performance of any of its duties or obligations under this Agreement or otherwise as an investment adviser of the Company (except to the extent specified in Section 36(b) of the Investment Company Act concerning loss resulting from a breach of fiduciary duty (as the same is finally determined by judicial proceedings) with respect to the receipt of compensation for services, and the Company shall indemnify, defend and protect the Adviser (and its officers, managers, members (and their partners or members, including the owners of their partners or members), agents, employees, controlling persons and any other person or entity affiliated with the Adviser, each of whom shall be deemed a third party beneficiary hereof) (collectively, the "Indemnified Parties") and hold them harmless from and against all damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) incurred by the Indemnified Parties in or by reason of any pending, threatened or completed action, suit, investigation or other proceeding (including an action or suit by or in the right of the Company or its security holders) arising out of or otherwise based upon the performance of any of the Adviser's duties or obligations under this Agreement or otherwise as an investment adviser of the Company. Notwithstanding the preceding sentence of this Paragraph 8 to the contrary, nothing contained herein shall protect or be deemed to protect the Indemnified Parties against or entitle or be deemed to entitle the Indemnified Parties to indemnification in respect of, any liability to the Company or its security holders to which the Indemnified Parties would otherwise be subject by reason of willful misfeasance, bad faith or gross negligence in the performance of the Adviser's duties or by reason of the reckless disregard of the Adviser's duties and obligations under this Agreement.9.Effectiveness, Duration and Termination of Agreement.This Agreement shall become effective as of the Effective Date. This Agreement shall remain in effect until December 31, 2025, and thereafter shall continue automatically for successive annual periods, provided that such continuance is specifically approved at least annually by (a) the vote of the Board or a majority of the outstanding voting securities of the Company and (b) the vote of a majority of the Company's directors who are not parties to this Agreement or "interested persons" (as such term is defined in Section 2(a)(19) of the Investment Company Act) of any such party, in accordance with the requirements of the Investment Company Act and each of whom is an "independent director" under applicable New York Stock Exchange listing standards. This Agreement may be terminated at any time, without the payment of any penalty, upon 60 days' written notice, by the vote of a majority of the outstanding voting securities of the Company, or by the vote of the Company's directors or by the Adviser. This Agreement shall automatically terminate in the event of its "assignment" (as such term is defined for purposes of Section 15(a)(4) of the Investment Company Act). Further, notwithstanding the termination or expiration of this Agreement as aforesaid, the Adviser shall be entitled to any amounts owed under Paragraph 3 through the date of termination or expiration.10.Notices.Any notice under this Agreement shall be given in writing, addressed and delivered or mailed, postage prepaid, to the other party at its principal office.11.Amendments.This Agreement may be amended by mutual consent.12.Entire Agreement; Governing Law.This Agreement contains the entire agreement of the parties and supercedes all prior agreements, understandings and arrangements with respect to the subject matter hereof. Notwithstanding the place where this Agreement may be executed by any of the parties hereto, this Agreement shall be construed in accordance with the laws of the State of New York. For so long as the Company is regulated as a BDC under the Investment Company Act, this Agreement shall also be construed in accordance with the applicable provisions of the Investment Company Act. In such case, to the extent the applicable laws of the State of New York, or any of the provisions herein, conflict with the provisions of the Investment Company Act, the latter shall control. To the fullest extent permitted by law, in the event of any dispute arising out of the terms and conditions of this Agreement, the parties hereto consent and submit to the jurisdiction of the courts of the State of New York in the county of New York and of the U.S. District Court for the Southern District of New York.813.Forum Selection.Any legal action or proceeding with respect to this Agreement or the services provided hereunder or for recognition and enforcement of any judgment in respect hereof brought by the other party hereto or its successors or assigns must be brought and determined in the state or United States district courts of the State of New York (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts.14.No Third Party Beneficiary.Other than expressly provided for in Paragraph 8 of this Agreement, this Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties to this Agreement; there are no third-party beneficiaries of this Agreement, including but not limited to stockholders of the Company.15.Severability.Every term and provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such term or provision will be enforced to the maximum extent permitted by law and, in any event, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.16.Counterparts.This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which taken together shall constitute a single agreement.17.Survival of Certain Provisions.The provisions of Paragraph 8 of this Agreement shall survive any termination or expiration of this Agreement and the dissolution, termination and winding up of the Company.91N.WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the date above written.OAKTREE SPECIALTY LENDING CORPORATIONBy: /s/ Mathew PendoA- A Name: Mathew PendoTitle: President OAKTREE FUND ADVISORS, LLC By: Oaktree Capital II, L.P., its managing memberBy: /s/ Mary GalleglyA- A Name: Mary GalleglyTitle: Authorized SignatoryBy: /s/ Jessica DombroffA- A Name: Jessica DombroffTitle: Authorized SignatorySignature Page to Third Amended and Restated Investment Advisory AgreementAppendix AExample 1: Incentive Fee on Income for Each Quarter Alternative 1 Assumptions Investment income (including interest, dividends, fees, etc.) = 1.80%Preferred return1 = 1.50%Management fee2 = 0.25%Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20%Pre-Incentive Fee net investment income (investment income " " (management fee + other expenses)) = 1.35%Pre-Incentive Fee Net Investment Income does not exceed the Preferred Return, therefore there is no Incentive Fee on Income.Alternative 2 Assumptions Investment income (including interest, dividends, fees, etc.) = 2.25%Preferred Return1 = 1.5%Management fee2 = 0.25%Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20%Pre-Incentive Fee net investment income (investment income " " (management fee + other expenses)) = 1.80%Incentive Fee = 17.5% A- pre-Incentive Fee net investment income, subject to "Catch-up"3 = 100% A- (1.80% " " 1.5%) = 0.30%1 A A A Represents 6.0% annualized preferred return.2 A A A Represents 1.0% annualized management fee.3 A A A The "Catch-up" provision is intended to provide the Adviser with an Incentive Fee of 17.5% on all of our pre-Incentive Fee net investment income as if a preferred return did not apply when our net investment income exceeds 1.5% in any calendar quarter and is not applied once the Adviser has received 17.5% of investment income in a quarter. The "Catch-up" portion of our pre-Incentive Fee Net Investment Income is the portion that exceeds the 1.5% preferred return but is less than or equal to approximately 1.8182% (that is, 1.5% divided by (1 " " 0.175)) in any fiscal quarter.A-1Alternative 3Assumptions Investment income (including interest, dividends, fees, etc.) = 3.375%Preferred Return1 = 1.5%Management fee2 = 0.25%Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20%Pre-Incentive Fee net investment income (investment income " " (management fee + other expenses)) = 2.925%Incentive Fee = 17.5% A- pre-Incentive Fee net investment income, subject to "Catch-up"3 = 100% A- "Catch-up" = 100% A- (1.8182% " " 1.5%) = 0.3182%Incentive Fee = (100% A- (1.8182% + (17.5% A- (2.925% " " 1.8182%)) = 0.3182% + (17.5% A- 1.1068%) = 0.3182% + 0.1937% = 0.5119%Example 2: Incentive Fee on Capital GainsAssumptions "Year 1: \$10 million investment made in Company A ("Investment A"), \$10 million investment made in Company B ("Investment B"), \$10 million investment made in Company C ("Investment C"), \$10 million investment made in Company D ("Investment D") and \$10 million investment made in Company E ("Investment E")."Year 2: Investment A sold for \$20 million, fair market value ("FMV") of Investment B determined to be \$8 million, FMV of Investment C determined to be \$12 million, and FMV of Investments D and E each determined to be \$10 million."Year 3: FMV of Investment B determined to be \$8 million, FMV of Investment C determined to be \$14 million, FMV of Investment D determined to be \$14 million and FMV of Investment E determined to be \$16 million."Year 4: Investment D sold for \$12 million, FMV of Investment B determined to be \$10 million, FMV of Investment C determined to be \$16 million and FMV of Investment E determined to be \$14 million."Year 5: Investment C sold for \$20 million, FMV of Investment B determined to be \$14 million and FMV of Investment E determined to be \$10 million."Year 6: Investment B sold for \$16 million and FMV of Investment E determined to be \$8 million."Year 7: Investment E sold for \$8 million and FMV. These assumptions are summarized in the following chart:Investment AInvestment BInvestment CInvestment DInvestment ECumulative Unrealized Capital DepreciationCumulative Realized Capital LossesCumulative Realized Capital GainsYear 1\$10 million(cost basis)\$10 million(cost basis)\$10 million(cost basis)\$10 million(cost basis)\$10 million(cost basis)\$2 million"Year 2\$8 millionFMV\$14 millionFMV\$14 millionFMV\$16 millionFMV\$2 million"Year 3\$10 millionFMV\$16 millionFMV\$12 millionFMV\$10 millionFMV\$10 millionFMV\$2 million"Year 4\$12 millionYear 5\$14 millionYear 6\$16 millionYear 7\$8 millionYear 8\$14 millionYear 9\$14 millionYear 10\$16 millionYear 11\$16 millionYear 12\$16 millionYear 13\$16 millionYear 14\$16 millionYear 15\$16 millionYear 16\$16 millionYear 17\$16 millionYear 18\$16 millionYear 19\$16 millionYear 20\$16 millionYear 21\$16 millionYear 22\$16 millionYear 23\$16 millionYear 24\$16 millionYear 25\$16 millionYear 26\$16 millionYear 27\$16 millionYear 28\$16 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Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Investment, cost Investment owned, at cost Investment Owned, Cost Increase (decrease) in director fees payable Increase (Decrease) In Director Fees Payable Increase (Decrease) In Director Fees Payable Financial commitment to investee by company and counterparty, aggregate amount Investment Company, Financial Commitment To Investee By Company And Counterparty, Aggregate Amount, Investment Company, Financial Commitment To Investee By Company And Counterparty, Aggregate Amount, Net unrealized appreciation (depreciation) Net unrealized appreciation (depreciation) Net unrealized (appreciation) depreciation Unrealized Gain (Loss), Investment and Derivative, Operating, before Tax Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign currency forward contracts Foreign currency forward contract Foreign Exchange Forward [Member] Derivative assets (liability) Derivative, Fair Value, Net Northwest US Northwest Region [Member] Other expenses Other Expenses Exited Investments Exited Investments [Member] Exited Investments Award Type Award Type [Axis] Schedule of Portfolio Composition Schedule of Financial Highlights Investment Company, Financial Highlights [Table Text Block] CorEviTas Group Holdings LP CorEviTas Group Holdings LP [Member] CorEviTas Group Holdings LP Cash and Cash Equivalents and Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Artificial Intelligence Risk [Member] Artificial Intelligence Risk ICFR Auditor Attestation Flag Total liabilities Liabilities Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Variable Rate, Period [Axis] Variable Rate, Period [Axis] Variable Rate, Period Foreign Currency Translation Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Health Care Services Health Care Services [Member] Health Care Services %a ofA Debt Portfolio Debt Securities, Percentage Of Debt Portfolio Debt Securities, Percentage Of Debt Portfolio Investment owned, balance (in shares) Investment Owned, Balance, Shares Total Shareholder Return Amount Total Shareholder Return Amount Investment Company, Nonconsolidated Subsidiary [Axis] Investment Company, Nonconsolidated Subsidiary [Axis] Health Care Supplies Health Care Supplies [Member] Health Care Supplies Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Transfers out Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Subsequent Event [Line Items] Subsequent Event [Line Items] Number of investment committee members selected by company Number Of Investment Committee Members Selected By Company Number Of Investment Committee Members Selected By Company Deutsche Bank Trust Company Americas Deutsche Bank Trust Company Americas [Member] Deutsche Bank Trust Company Americas Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Zephyr Bidco Limited Zephyr Bidco Limited [Member] Zephyr Bidco Limited (Increase) decrease in interest, dividends and fees receivable Increase (Decrease) in Interest and Dividends Receivable Basis of Presentation Basis of Accounting, Policy [Policy Text Block] ESG Risk [Member] ESG Risk Weighted average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Increase (decrease) in payables from unsettled transactions Increase (Decrease) in Payables under Repurchase Agreements MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total net assets (equivalent to \$18.09 and \$19.63 per common share as of September 30, 2024 and September 30, 2023, respectively) (Note 11) Net assets at beginning of period Net assets at end of period Equity, Attributable to Parent Deferred tax assets Deferred Tax Assets, Gross Deferred Offering Costs Deferred Offering Costs, Policy [Policy Text Block] Deferred Offering Costs, Policy Due from Portfolio Companies Due From Portfolio Companies, Policy [Policy Text Block] Due From Portfolio Companies, Policy Net offering costs Sale of Stock, Consideration Received on Transaction, Excluding Offering Costs Sale of Stock, Consideration Received on Transaction, Excluding Offering Costs Concentration Risk Type [Domain] Concentration Risk Type [Domain] Schedule of Composition of Investments Investment Holdings, Schedule of Investments [Table Text Block] Investment, interest rate, floor (as a percent) Investment, Interest Rate, Floor Economic Trade Sanctions And Anti-Bribery Law Risk [Member] Economic Trade Sanctions And Anti-Bribery Law Risk OmniSYS Acquisition Corporation OmniSYS Acquisition Corporation [Member] OmniSYS Acquisition Corporation Sale of Stock [Domain] Sale of Stock [Domain] Convertible Notes [Member] Convertible Notes Hotels, Resorts & Cruise Lines Hotels, Resorts & Cruise Lines [Member] Hotels, Resorts & Cruise Lines Net expenses Investment Company, Expense, after Reduction of Fee Waiver and Reimbursement Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Investments in equity securities Equity Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Document Type Derivative Contract [Domain] Derivative Contract [Domain] After Reinvestment Period After Reinvestment Period [Member] After Reinvestment Period Net proceeds Proceeds from (Repayments of) Debt Coupon interest Interest Expense, Debt, Excluding Amortization Amount which can be drawn immediately Investment Company, Financial Support To Investee Contractually Required, Amount Which Can Be Drawn Immediately Investment Company, Financial Support To Investee Contractually Required, Amount Which Can Be Drawn Immediately Total cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Citibank Facility Citibank Facility [Member] Citibank Facility Excise tax Excise tax Excise and Sales Taxes Investment, Identifier [Axis] Investment, Identifier [Axis] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Subsequent Event [Table] Subsequent Event [Table] Investments sold Investment Company, Investments Sold Investment Company, Investments Sold Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Earnout Share Vesting, Tranche Two Earnout Share Vesting, Tranche Two [Member] Earnout Share Vesting, Tranche Two Investment Type [Axis] Investment Type [Axis] Transaction Precedent Valuation, Transaction Precedent [Member] Valuation, Transaction Precedent Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Money market funds, at carrying value Money Market Funds, at Carrying Value Increase (decrease) in due to affiliate Increase (Decrease) in Due to Affiliates Wireless Telecommunication Services Wireless Telecommunication Services [Member] Wireless Telecommunication Services Total investment owned, at fair value and money market funds, at carrying value Investment Owned, At Fair Value And Money Market Funds, At Carrying Value Investment Owned, At Fair Value And Money Market Funds, At Carrying Value Contractual fee waived, period otherwise receivable (in years) Investment Company, Contractual Fee Waived, Period Investment Company, Contractual Fee Waived, Period Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Distributions paid in cash Payments of Ordinary Dividends, Common Stock Payables from unsettled transactions Payable, Investment, Purchase Oaktree Strategic Income II, Inc Merger, Year One Oaktree Strategic Income II, Inc Merger, Year One [Member] Oaktree Strategic Income II, Inc Merger, Year One Investment, Name [Axis] Investment, Name [Axis] Percentage of total assets representing non-qualifying assets (as a percent) Percentage Of Total Assets Representing Non-Qualifying Assets Percentage Of Total Assets Representing Non-Qualifying Assets General and administrative expenses Other General and Administrative Expense Forecast Forecast [Member] Technology Distributors Technology Distributors [Member] Technology Distributors Earnings (loss) per common share - diluted (in dollars per share) Earnings Per Share, Diluted Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Uncertainty of Value of Investment Portfolio Risk [Member] Uncertainty of Value of Investment Portfolio Risk Debt instrument, covenant, total assets to total indebtedness, ratio, minimum threshold Debt Instrument, Covenant, Total Assets To Total Indebtedness, Ratio Debt Instrument, Covenant, Total Assets To Total Indebtedness, Ratio Redemption price (as a percent) Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Accumulated Overdistributed Earnings Investment Company, Accumulated Overdistributed Earnings [Member] Investment Company, Accumulated Overdistributed Earnings Net asset value per common share (in dollars per share) Net asset value per share at beginning of period (in dollars per share) Net asset value per share at end of period (in dollars per share) Statement of Financial Position [Abstract] Unrealized gain (loss), location Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Earnout Share Vesting, Tranche One Earnout Share Vesting, Tranche One [Member] Earnout Share Vesting, Tranche One Home Furnishings Home Furnishings [Member] Home Furnishings Total gains or losses included in earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Broker Quoted Price Measurement Input, Broker Quoted Price [Member] Measurement Input, Broker Quoted Price Net increase (decrease) in net assets from capital share transactions Investment Company, Capital Share Transactions, Increase (Decrease) Investment Company, Capital Share Transactions, Increase (Decrease) Investment Company, Net Assets [Roll Forward] Investment Company, Net Assets [Roll Forward] Investments at fair value Fair value, beginning balance Fair value, ending balance Investment Owned, Fair Value Oaktree Strategic Income II, Inc Merger, Year Two Oaktree Strategic Income II, Inc Merger, Year Two [Member] Oaktree Strategic Income II, Inc Merger, Year Two Transaction Price Measurement Input, Transaction Price [Member] Measurement Input, Transaction Price Income tax expense Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Other book/tax differences Investment Company, Tax Basis, Other, Increase (Decrease) Athenex Inc. Athenex Inc. [Member] Athenex Inc. Federal Income Tax Note [Table] Federal Income Tax Note [Table] Notional amount Notional Amount Derivative, Notional Amount Schedule of Reconciliation of Net Increase (Decrease) in Net Assets Resulting from Operations Federal Income Tax Note [Table Text Block] Derivative assets at fair value Derivative assets Derivative Asset Passenger Airlines Passenger Airlines [Member] Passenger Airlines 2027 Notes 2027 Notes 2027 Notes [Member] 2027 Notes Interest expense Interest Expense, Operating and Nonoperating SLF JV I, LLC SLF JV I, LLC [Member] SLF JV I, LLC Ongoing Conflict Risk [Member] Ongoing Conflict Risk Total increase (decrease) in net assets Stockholders' Equity, Period Increase (Decrease) All Adjustments to Compensation All Adjustments to Compensation [Member] EBITDA Multiple Measurement Input, EBITDA Multiple [Member] Additional paid-in-capital Additional Paid in Capital Cyber Security Risk [Member] Cyber Security Risk Short-Term Capital Loss Carryforward Short-Term Capital Loss Carryforward [Member] Short-Term Capital Loss Carryforward Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Convergence Holdings Inc. Convergence Holdings Inc. [Member] Convergence Holdings Inc. Housewares & Specialties Housewares & Specialties [Member] Housewares & Specialties Scenario [Domain] Scenario [Domain] Related Party Transaction [Axis] Related Party Transaction [Axis] Wells Fargo Bank, N.A. Wells Fargo Bank, N.A. [Member] Wells Fargo Bank, N.A. Average debt per share (dollars per share) Investment Company, Average Long-Term Debt Outstanding Per Share Investment Company, Average Long-Term Debt Outstanding Per Share Restricted cash Restricted cash Restricted Cash Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Interest Rate Swap Maturing 2029 Interest Rate Swap Maturing 2029 [Member] Interest Rate Swap Maturing 2029 Financial Instruments [Domain] Financial Instruments [Domain] Preferred & Common Equity Equity Securities, Preferred & Common [Member] Equity Securities, Preferred & Common Glick JV LLC Glick JV LLC [Member] Glick JV LLC Risks and Uncertainties [Abstract] Restatement Determination Date Restatement Determination Date Oil & Gas Storage & Transportation Oil & Gas Storage & Transportation [Member] Oil & Gas Storage & Transportation Net investment income before taxes Net Investment Income Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Apparel Retail Apparel Retail [Member] Apparel Retail Equity investments in the JVs Equity Securities, JV [Member] Equity Securities, JV Aggregate offering price Sale Of Stock, Maximum Aggregate Offering Amount Sale Of Stock, Maximum Aggregate Offering Amount Unrealized appreciation (depreciation): Investment Owned, Recognized Unrealized Appreciation (Depreciation), Net [Abstract] Investment Owned, Recognized Unrealized Appreciation (Depreciation), Net Subsequent Event Subsequent Event [Member] Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other income/Fee income Other Income Net unrealized appreciation (depreciation) (in dollars per share) Investment Company, Gain (Loss) On Unrealized Appreciation (Depreciation), Per Share Investment Company, Gain (Loss) On Unrealized Appreciation (Depreciation), Per Share Soft Drinks & Non-alcoholic Beverages Soft Drinks & Non-alcoholic Beverages [Member] Soft Drinks & Non-alcoholic Beverages Syndicated Facility payable Syndicated Facility [Member] Syndicated Facility Dividend income Dividend Income, Operating Investment Advisory Agreement Incentive Rate Quarterly Catch Up Threshold Investment Advisory Agreement - Incentive Rate, Quarterly Catch-Up Threshold [Member] Investment Advisory Agreement - Incentive Rate, Quarterly Catch-Up Threshold Financial Highlights Investment Company, Financial Highlights [Text Block] PEO PEO [Member] Name Trading Arrangement, Individual Name American Tire Distributors Inc. American Tire Distributors Inc. [Member] American Tire Distributors Inc. Effect of interest rate swap Interest Expense, Effect Of Interest Rate Swap Interest Expense, Effect Of Interest Rate Swap Investment Owned, At Cost Investment Owned, At Cost [Member] Investment Owned, At Cost Entity Public Float Distributions Risk [Member] Distributions Risk SLF JV I Facility SLF JV I Facility [Member] SLF JV I Facility Unused capacity, commitment fee (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Investments, Owned, Federal Income Tax Note [Line Items] Investments, Owned, Federal Income Tax Note [Line Items] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Consumer Finance Consumer Finance [Member] Consumer Finance Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Revenue Multiple Measurement Input, Revenue Multiple [Member] Local Phone Number Valuation allowance Deferred Tax Assets, Valuation Allowance Diversified Support Services Diversified Support Services [Member] Diversified Support Services Investment Income, Operating, Tax Expense (Benefit) (Provision) benefit for taxes on net investment income Investment Income, Operating, Tax Expense (Benefit) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Investment, interest rate (as a percent) Investment Interest Rate Net realized gains (losses) Net realized gains (losses) Net realized (gains) losses Realized Gain (Loss), Investment and Derivative, Operating, before Tax Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Due from broker Receivable from Broker-Dealer and Clearing Organization Broker Quotations Valuation, Broker Quotations [Member] Valuation, Broker Quotations Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Integrated Oil & Gas Integrated Oil & Gas [Member] Integrated Oil & Gas Common Stock Risk [Member] Common Stock Risk Debt instrument, floor interest rate (as a percent) Debt Instrument, Floor Interest Rate Debt Instrument, Floor Interest Rate Net unrealized appreciation (depreciation) Net unrealized appreciation (depreciation) Unrealized Gain (Loss), Debt and Equity Securities and Foreign Currency Transaction Price Change, Operating, before Tax Net realized and unrealized gains (losses), net of taxes Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, after Tax Stock split, conversion ratio Stockholders' Equity Note, Stock Split, Conversion Ratio Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount The JVs The JVs [Member] The JVs Southeast US Southeast Region [Member] Line of Credit Line of Credit [Member] Investments at fair value, measurement input Investment Company, Investment Owned, Measurement Input Capital Loss Carryforward [Domain] Capital Loss Carryforward [Domain] Capital Loss Carryforward [Domain] Purchases of investments Cash consideration for purchase of investments Payment for Purchase, Investment, Operating Activity Interest rate swap fair value adjustment Interest Rate Fair Value Hedge Derivative at Fair Value, Net Members' equity Members' Equity Environmental & Facilities Services Environmental & Facilities Services [Member] Environmental & Facilities Services Entity Central Index Key Scenario [Axis] Scenario [Axis] Net unrealized (appreciation) depreciation Investment Company, Tax Basis, Unrealized (Gain) Loss, Not Currently (Taxable) Deductible Investment Company, Nonconsolidated Subsidiary [Table] Investment Company, Nonconsolidated Subsidiary [Table] Investment Advisory Agreement Incentive Rate Pre Incentive Fee Net Investment Income Below Catch Up Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Below Catch Up Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Below Catch-Up Capital Loss Carryforward [Axis] Capital Loss Carryforward [Axis] Capital Loss Carryforward 2028 Notes [Member] 2028 Notes Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Subordinated debt securities, including JV debt instruments Subordinated debt securities, including JV debt instruments CLO Notes Debt Securities, Subordinated, Including JV Debt Instruments [Member] Debt Securities, Subordinated, Including JV Debt Instruments Acquired Securities of Distressed Companies Risk [Member] Acquired Securities of Distressed Companies Risk Restricted Cash and Cash Equivalents Items [Line Items] Restricted Cash and Cash Equivalents Items [Line Items] Receivables/Payables from Unsettled Transactions Unsettled Investment Transactions, Policy [Policy Text Block] Unsettled Investment Transactions, Policy Share Data and Net Assets Equity [Text Block] Increase (decrease) in accounts payable, accrued expenses and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Investment owned, percent of net assets (as a percent) Investment Owned, Net Assets, Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial

Instrument [Axis] (Increase) decrease in due from portfolio companies Increase (Decrease) In Due From Portfolio Companies Increase (Decrease) In Due From Portfolio Companies JV Financing JV Financing [Member] JV Financing Total interest income Interest Income, Operating, Including Deposits Interest Income, Operating, Including Deposits Construction Machinery & Heavy Transportation Equipment Construction Machinery & Heavy Transportation Equipment [Member] Construction Machinery & Heavy Transportation Equipment Base management fee, threshold (as a percent) Management And Service Fees, Investments Percentage Threshold Management And Service Fees, Investments Percentage Threshold Professional fees Professional Fees Construction & Engineering Construction and Engineering Sector [Member] Construction and Engineering Sector Earnout Share Vesting [Domain] Earnout Share Vesting [Domain] Earnout Share Vesting [Domain] Schedule of Components of Accumulated Overdistributed Earnings Investment Company, Components Of Distributable Earnings (Accumulated Losses) [Table Text Block] Investment Company, Components Of Distributable Earnings (Accumulated Losses) Title Trading Arrangement, Individual Title Part I incentive fee Incentive Fee Expense, Part I Incentive Fee Expense, Part I Syndicated Facility and Prior ING Facility [Member] Syndicated Facility and Prior ING Facility Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code Auditor Location Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Investment Company, Nonconsolidated Subsidiary [Domain] Investment Company, Nonconsolidated Subsidiary [Domain] Stockholders' Equity Note [Abstract] Pharmaceuticals Pharmaceuticals [Member] Pharmaceuticals Audit Information [Abstract] Audit Information [Abstract] Audit Information Preferred equity Equity Securities, Preferred [Member] Equity Securities, Preferred Repurchases of common stock under dividend reinvestment plan Payments for Repurchase of Common Stock Ratio of portfolio turnover to average investments at fair value Investment Company, Portfolio Turnover Ratio Investment Company, Portfolio Turnover Ratio Health Care Technology Health Care Technology [Member] Health Care Technology Schedule of Significant Unobservable Inputs for Level 3 Investments Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Financial support funded by company for investee Investment Company, Financial Support Funded For Investee, Amount Investment Company, Financial Support Funded For Investee, Amount Non-Accrual Status, Debt Securities Non-Accrual Status, Debt Securities [Member] Non-Accrual Status, Debt Securities Subsequent Event Type [Axis] Subsequent Event Type [Axis] Issuance of unsecured notes Proceeds from Issuance of Unsecured Debt Integrated Telecommunication Services Integrated Telecommunication Services [Member] Integrated Telecommunication Services Accumulated overdistributed earnings Accumulated overdistributed earnings Retained Earnings (Accumulated Deficit) Asset coverage ratio Investment Company, Senior Security, Indebtedness, Asset Coverage Ratio Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Offering costs Debt Issuance Costs, Gross Schedule of Components of Debt Schedule of Debt [Table Text Block] General and administrative expenses General and Administrative Expense Dividend income Dividend Income, Operating, Paid in Cash Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Number of components Related Party Transaction, Number Of Components Related Party Transaction, Number Of Components Underlying Securities Award Underlying Securities Amount (Increase) decrease in due from broker Increase (Decrease) in Receivable from Broker-Dealer and Clearing Organization Part II incentive fee Incentive Fee Expense, Part II Incentive Fee Expense, Part II Interest rate (as a percent) Line of Credit Facility, Interest Rate During Period Financial commitment to investee, aggregate amount Investment Company, Financial Commitment To Investee, Aggregate Amount Investment Company, Financial Commitment To Investee, Aggregate Amount Amendment Flag Subordinated Debt Subordinated Debt [Member] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Subsequent Events [Abstract] Borrowing capacity subject to expiration Line of Credit Facility, Maximum Borrowing Capacity Subject to Expiration Line of Credit Facility, Maximum Borrowing Capacity Subject to Expiration Investment owned, balance, shares, VWAP, number of consecutive trading days Investment Owned, Balance, Shares, VWAP, Consecutive Trading Days Investment Owned, Balance, Shares, VWAP, Consecutive Trading Days Investments Risk [Member] Investments Risk Number of shares issued (in shares) Number of Shares Issued (in shares) Sale of Stock, Number of Shares Issued in Transaction Variable Rate, Period [Domain] Variable Rate, Period [Domain] Borrowings Debt Disclosure [Text Block] Deferred financing costs Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Pluralsight, LLC Pluralsight, LLC [Member] Pluralsight, LLC Net investment income Net investment income Net investment income Investment Income, Operating, after Expense and Tax Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount Principal Debt Instrument, Face Amount Increase (decrease) in base management fee and incentive fee payable Increase (Decrease) in Management and Incentive Fees Payable Advertising Advertising Industry [Member] Advertising Industry Entity Address, Postal Zip Code Interest rate swap Interest Rate Swap [Member] Commitment fee, unused capacity threshold percentage (as a percent) Line Of Credit Facility, Unused Capacity, Commitment Fee, Threshold Percentage Line Of Credit Facility, Unused Capacity, Commitment Fee, Threshold Percentage (Provision) benefit for taxes on realized and unrealized gains (losses) (in dollars per share) Investment Company, (Provision) Benefit For Taxes On Realized And Unrealized Gains (Losses), Per Share Investment Company, (Provision) Benefit For Taxes On Realized And Unrealized Gains (Losses), Per Share Market Yield Measurement Input, Market Yield [Member] Measurement Input, Market Yield Tersera Therapeutics LLC Tersera Therapeutics L L C [Member] Tersera Therapeutics L L C Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Schedule of Investments [Table] Schedule of Investments [Table] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Specialty Chemicals Specialty Chemicals [Member] Specialty Chemicals Auditor Name Glivk JV Facility Glivk JV Facility [Member] Glivk JV Facility Referral Relationships Risk [Member] Referral Relationships Risk Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Northeast US Northeast Region [Member] Sales and repayments Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales And Settlements Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales And Settlements Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] 2025 Notes 2025 Notes 2025 Notes [Member] 2025 Notes Designated as Hedging Instrument Designated as Hedging Instrument [Member] Market Yield Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] (Increase) decrease in receivables from unsettled transactions Increase (Decrease) in Receivables under Repurchase Agreements Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Assets Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Number of investments Number of Investments Number of Investments Commitments and contingencies (Note 13) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Related Party Transaction [Table] Related Party Transaction [Table] Financial support funded by company and counterparty Investment Company, Financial Support Funded For Investee By Company And Counterparty, Amount Investment Company, Financial Support Funded For Investee By Company And Counterparty, Amount Number of board of directors selected by company Number Of Board Of Directors Selected By Company Number Of Board Of Directors Selected By Company Administrator expense Administrative Fees Expense, Administrator Fees Administrative Fees Expense, Administrator Fees Due to affiliate Other liabilities Other Liabilities Equity Securities, Common And Warrants, Including JV Investments Equity Securities, Common And Warrants, Including JV Investments [Member] Equity Securities, Common And Warrants, Including JV Investments Debt Instrument [Axis] Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investment Company, Nonconsolidated Subsidiary [Line Items] Investment Company, Nonconsolidated Subsidiary [Line Items] Accretion of original issue discount on unsecured notes payable Amortization of Debt Discount (Premium) Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Inability to Invest Offering Proceeds Risk [Member] Inability to Invest Offering Proceeds Risk Schedule of Investments [Abstract] OCSI Glivk JV LLC Glivk JV LLC OCSI Glivk JV LLC [Member] OCSI Glivk JV LLC Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Continental Intermodal Group LP Continental Intermodal Group LP [Member] Continental Intermodal Group LP Securities Act File Number Accrued capital gains incentive fees expensed (reversed) Increase (Decrease) in Incentive Fee Payable Income Statement [Abstract] Entity Address, Address Line One Earnings (loss) per common share â€” basic and diluted: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Effect of exchange rate changes on foreign currency Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Lift Brands Holdings, Inc. Lift Brands Holdings, Inc. [Member] Lift Brands Holdings, Inc. Name Forgone Recovery, Individual Name Percentage of total assets representing qualifying assets (as a percent) Percentage Of Total Assets Representing Qualifying Assets Percentage Of Total Assets Representing Qualifying Assets Data Processing & Outsourced Services Data Processing & Outsourced Services [Member] Data Processing & Outsourced Services Investment Income Investment, Policy [Policy Text Block] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Issuance of common stock under dividend reinvestment plan Issuance of common stock under dividend reinvestment plan DRIPA Shares Value Stock Issued During Period, Value, Dividend Reinvestment Plan Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Midwest US Midwest Region [Member] Investment Company [Abstract] Investment Company, Changes in Net Assets [Line Items] Investment Company, Change in Net Assets [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Schedule of Fair Value Disclosure of Asset and Liability Not Measured at Fair Value Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table Text Block] Recurring fee income Fee Income, Recurring Fee Income, Recurring Net proceeds excluding offering costs Proceeds From Issuance Of Common Stock, Net Proceeds From Issuance Of Common Stock, Net PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Use of Leverage Risk [Member] Use of Leverage Risk Adjustment to Compensation: Adjustment to Compensation [Axis] Schedule 12-14 Investments in and Advances to Affiliates, Schedule of Investments [Text Block] Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Aden & Anais Merger Sub Inc. Aden & Anais Merger Sub Inc [Member] Aden & Anais Merger Sub Inc Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average common shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Amortization of financing costs and discount Amortization of Debt Issuance Costs and Discounts Number of investment committee members selected by counterparty Number Of Investment Committee Members Selected By Counterparty Number Of Investment Committee Members Selected By Counterparty Name Awards Close in Time to MNPI Disclosures, Individual Name Net realized gains (losses) Realized Gain (Loss), Debt and Equity Securities and Foreign Currency Transaction Price Change, Operating, before Tax Base management fee Management Fee Expense Entity Filer Category Fee income Fee Income Interest income Interest Income, Operating, Paid in Cash Home Improvement Retail Home Improvement Retail [Member] Home Improvement Retail Borrowings under credit facilities Proceeds from Long-Term Lines of Credit Investment Company, Changes in Net Assets [Table] Investment Company, Change in Net Assets [Table] Statistical Measurement [Domain] Statistical Measurement [Domain] Investment, Issuer Name [Domain] Investment, Issuer Name [Domain] Internet Services & Infrastructure Internet Services & Infrastructure [Member] Internet Services & Infrastructure Investments in debt securities Debt Securities [Member] Other, net Other, Net [Member] Other, Net Equity Securities, Common Stock Converted Equity Securities, Common Stock Converted [Member] Equity Securities, Common Stock Converted WP CPP Holdings LLC W P C P P Holdings L L C [Member] W P C P P Holdings L L C Deferred offering costs Deferred Offering Costs Interactive Media & Services Interactive Media & Services [Member] Interactive Media & Services 2029 Notes 2029 Notes 2029 Notes [Member] 2029 Notes OS12 Citibank Facility payable OS12 Citibank Facility [Member] OS12 Citibank Facility 2019 Notes Leisure Products Leisure Products [Member] Leisure Products All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] SLF JV I SLF JV I [Member] SLF JV I Accordion feature, increase limit Line of Credit Facility, Accordion Feature, Increase Limit Line of Credit Facility, Accordion Feature, Increase Limit Schedule of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Airport Services Airport Services [Member] Airport Services Net unrealized appreciation (depreciation) Debt and Equity Securities, Unrealized Gain (Loss) [Member] Debt and Equity Securities, Unrealized Gain (Loss) Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Undistributed ordinary income, net Investment Company, Distributable Earnings (Loss), Accumulated Ordinary Income (Loss) Reconciliation to the Consolidated Statements of Assets and Liabilities Reconciliation To The Consolidated Statements Of Assets And Liabilities [Abstract] Reconciliation To The Consolidated Statements Of Assets And Liabilities Investment, basis spread, variable rate (as a percent) Investment, Basis Spread, Variable Rate Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Health Care Distributors Health Care Distributors [Member] Health Care Distributors Issuance of shares of common stock under dividend reinvestment plan Stock Issued, Dividend Reinvestment Plan Stock Issued, Dividend Reinvestment Plan Investment Advisory Agreement - Incentive Rate, Realized Capital Gains Investment Advisory Agreement - Incentive Rate, Realized Capital Gains [Member] Investment Advisory Agreement - Incentive Rate, Realized Capital Gains Senior Credit Facility Senior Credit Facility [Member] Senior Credit Facility Other Performance Measure, Amount Other Performance Measure, Amount Incentive fee expense Incentive Fee Expense TigerConnect Inc. TigerConnect Inc. [Member] TigerConnect Inc. Common stock, shares outstanding (in shares) Common shares outstanding at end of period (in shares) Common shares outstanding at beginning of period (in shares) Common shares outstanding at end of period (in shares) Common Stock, Shares, Outstanding Issuance of common stock under dividend reinvestment plan (in shares) DRIPA Shares Issued (in shares) Stock Issued During Period, Shares, Dividend Reinvestment Plan Documents Incorporated by Reference Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Industry Sector [Domain] Industry Sector [Domain] Entity Tax Identification Number Secured borrowings Secured Debt Number of board of directors Number Of Board Of Directors Number Of Board Of Directors Multi-Sector Holdings Multi-Sector Holdings [Member] Multi-Sector Holdings Portfolio Investments Schedule of Investments [Text Block] Net Proceeds Sale of Stock, Consideration Received on Transaction Real Estate Development Real Estate Sector [Member] Schedule of Foreign Currency Forward Contracts and Interest Rate Swap Schedule of Derivative Instruments [Table Text Block] Equity Components [Axis] Equity Components [Axis] Application Software Application Software [Member] Application Software Fee Income Fee Income [Text Block] Fee Income Ardonagh Midco 3 PLC Ardonagh Midco 3 PLC [Member] Ardonagh Midco 3 PLC Notional Amount to be Sold Derivative Asset, Notional Amount Fair value, beginning balance Fair value, ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Foreign currency forward contracts Gain (Loss) on Sale of Derivatives Investments in and Advances to Affiliates [Table] Investments in and Advances to Affiliates [Table] Investments [Domain] Investments [Domain] Financial Support for Nonconsolidated Legal Entity [Line Items] Financial Support for Nonconsolidated Legal Entity [Line Items] Distribution Type [Domain] Distribution Type [Domain] Diversified Metals & Mining Diversified Metals & Mining [Member] Diversified Metals & Mining Geographical [Axis] Geographical [Axis] Accretion of OID Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Accretion Of Discount Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Accretion Of Discount Weighted Average Weighted Average [Member] Repurchase of common stock under dividend reinvestment plan Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Food Distributors Food Distributors [Member] Food Distributors Aerospace & Defense Aerospace & Defense [Member] Aerospace & Defense Net Realized Gain (Loss) Realized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, before Tax ASP Unifrax Holdings Inc. ASP Unifrax Holdings Inc [Member] ASP Unifrax Holdings Inc Office Services & Supplies Office Services & Supplies [Member] Office Services & Supplies Issuance of common stock (in dollars per share) Investment Company, Issuance of Common Stock Investment Company, Issuance of Common Stock Cash and cash equivalents and restricted cash, beginning of period Cash and cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate (as a percent) Debt, Weighted Average Interest Rate Cost of investments Investment, Tax Basis, Cost Accretion of original issue discount on investments Accretion (Amortization) of Discounts and Premiums, Investments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of

Tax Benefits, Amount Deferred financing costs Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction LLC equity interests of the JVs Equity Securities, JV LLC [Member] Equity Securities, JV LLC Senior secured debt Debt Securities, Senior Secured [Member] Debt Securities, Senior Secured Net unrealized appreciation (depreciation)A relating to Level 3 investments still held and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) South US South Region [Member] Security Exchange Name Debt instrument, basis spread, variable rate (as a percent) Debt Instrument, Basis Spread on Variable Rate Related Party Transaction [Domain] Related Party Transaction [Domain] Metal, Glass & Plastic Containers Metal, Glass & Plastic Containers [Member] Metal, Glass & Plastic Containers London Interbank Offered Rate (LIBOR) London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate (LIBOR) 1 Investment, Issuer Affiliation [Domain] Investment, Issuer Affiliation [Domain] Oaktree Strategic Income II, Inc. Merger Oaktree Strategic Income II, Inc. Merger [Member] Oaktree Strategic Income II, Inc. Merger Total investment owned, at cost and money market funds, at carrying value Investment Owned, At Cost And Money Market Funds, At Carrying Value Investment Owned, At Cost And Money Market Funds, At Carrying Value Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] SIO2 Medical Products Inc. SIO2 Medical Products Inc. [Member] SIO2 Medical Products Inc. Common stock, shares issued (in shares) Beginning of period (in shares) End of period (in shares) Common Stock, Shares, Issued Alvotech Alvotech [Member] Alvotech Entity [Domain] Borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk (as a percent) Concentration Risk, Percentage Changes in Laws Risk [Member] Changes in Laws Risk 30-Day LIBOR 30-Day LIBOR [Member] 30-Day LIBOR Common equity and warrants Equity Securities, Common And Warrants [Member] Equity Securities, Common And Warrants Derivative liabilities at fair value Derivative liability Derivative liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Ability to Raise Capital Risk [Member] Ability to Raise Capital Risk Earnout Share Vesting [Axis] Earnout Share Vesting [Axis] Earnout Share Vesting Common stock, shares authorized (in shares) Common Stock, Shares Authorized Book/tax difference due to organizational costs Investment Company, Tax Basis, Organizational Costs Related Differences, Increase (Decrease) Investment Company, Tax Basis, Organizational Costs Related Differences, Increase (Decrease) Investment Company, Tax Basis, Organizational Costs Related Differences, Increase (Decrease) Transfers in Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 All Web Leads Inc All Web Leads Inc [Member] All Web Leads Inc Notional Amount to be Purchased Derivative Liability, Notional Amount Air Freight & Logistics Insurance Brokers [Member] Insurance Brokers Click JV Notes Click JV Notes [Member] Click JV Notes Gold Gold Sector [Member] Gold Sector Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Entity Voluntary Filers Amount per share (in dollars per share) Distributions of net investment income to stockholders (dollars per share) Investment Company, Distribution to Shareholders, Per Share Interest Rate Swap Maturing 2027 Interest Rate Swap Maturing 2027 [Member] Interest Rate Swap Maturing 2027 Money market funds, percent of net assets (as a percent) Money Market Funds, Percent Of Net Assets Money Market Funds, Percent Of Net Assets Hedging Designation [Domain] Hedging Designation [Domain] Deferred taxes Deferred income tax benefit Deferred Income Tax Expense (Benefit) Investment, Issuer Name [Axis] Investment, Issuer Name [Axis] Real Estate Operating Companies Real Estate Operating Companies [Member] Real Estate Operating Companies Carrying Value Net carrying value Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Financial Support for Nonconsolidated Legal Entity [Table] Financial Support for Nonconsolidated Legal Entity [Table] Air Freight & Logistics Air Freight & Logistics [Member] Air Freight & Logistics Enterprise Value Valuation, Enterprise Value [Member] Valuation, Enterprise Value Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Base management fee and incentive fee payable Management And Incentive Fee Payable Management And Incentive Fee Payable Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Total expenses Investment Income, Investment Expense Personal Care Products Personal Care Products [Member] Personal Care Products Document Annual Report Cash Distribution Investment Company, Dividend Distribution Schedule of Aggregate Net Realized Gains Schedule of Realized Gain (Loss) [Table Text Block] 90-Day SOFR 90-Day SOFR [Member] 90-Day SOFR Investment Owned, Cost Investment Owned, Cost [Member] Investment Owned, Cost Health Care Equipment Health Care Equipment [Member] Health Care Equipment International Non-US [Member] Weighted average outstanding debt Long-Term Debt, Average Amount Outstanding Accounting Policies [Abstract] Liabilities: Liabilities [Abstract] Interest income: Revenues [Abstract] Unaccreted discount Unaccreted discount Debt Instrument, Unamortized Discount Realized gains (losses): Net Realized Gains (Losses) [Abstract] Net Realized Gains (Losses) Net realized gains (losses) Debt and Equity Securities, Realized Gain (Loss) [Member] Debt and Equity Securities, Realized Gain (Loss) Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Schedule of Changes in Net Assets Investment Company, Change in Net Assets [Table Text Block] PEO Name PEO Name All Award Types Award Type [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Additional paid-in-capital Additional Paid-in Capital [Member] Schedule of Common Stock Issued and Sold Schedule of Sale of Stock by Subsidiary or Equity Method Investee Disclosure [Table Text Block] Notes payable at fair value Notes Payable Concentration of Credit Risks Concentration Risk Disclosure [Text Block] Recently Adopted Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Floating interest rate (as a percent) Derivative, Basis Spread on Variable Rate Name Measure Name Entity Interactive Data Current Unfunded commitments Investment Company, Financial Support to Investee Contractually Required, Not Provided, Amount Investment Type Concentration Risk Investment Type Concentration Risk [Member] Investment Type Concentration Risk Asset Multiple Measurement Input, Asset Multiple [Member] Measurement Input, Asset Multiple Interest Rate Fluctuation Risk [Member] Interest Rate Fluctuation Risk Measured at Net Asset Value Fair Value Measured at Net Asset Value Per Share [Member] Coupon interest rate (net of effect of interest rate swaps) Debt Instrument, Interest Rate, Stated Percentage Schedule of Investments [Line Items] Schedule of Investments [Line Items] Supplemental information: Supplemental Cash Flow Information [Abstract] Proceeds from the sales and repayments of investments Cash consideration for sale of investments Proceeds from Disposition of Investment, Operating Activity Investments in and Advances to Affiliates [Abstract] Investment exchanged, cost Investment Exchanged, Cost Investment Exchanged, Cost Quarterly Distribution Type, Quarterly [Member] Distribution Type, Quarterly Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Auditor Firm ID Restrictions on Cash and Cash Equivalents [Table] Restrictions on Cash and Cash Equivalents [Table] Industrial Machinery & Supplies & Components Industrial Machinery & Supplies & Components [Member] Industrial Machinery & Supplies & Components Variable Rate [Domain] Variable Rate [Domain] Total liabilities and net assets Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Per share market value at beginning of period (in dollars per share) Per share market value at end of period (in dollars per share) Investment Company, Market Value, Per Share Real Estate Services Real Estate Services [Member] Real Estate Services Net unrealized appreciation (depreciation) Debt and Equity Securities, Unrealized Gain (Loss) Industry Sector [Axis] Industry Sector [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Paper & Plastic Packaging Products & Materials Paper & Plastic Packaging Products & Materials [Member] Paper & Plastic Packaging Products & Materials Debt investments, fair value Debt Securities, Available-for-Sale and Held-to-Maturity, Fair Value Conflicts of Interest Risk [Member] Conflicts of Interest Risk Gross Additions Investments in and Advances to Affiliates, at Fair Value, Gross Additions Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] PIK interest income PIK interest income Interest Income, Operating, Paid in Kind Gain (loss), location Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Expenses: Operating Expenses [Abstract] Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Adjustments To Reconcile Net Assets From Operations To Cash Provided by (Used in) Operating Activities [Abstract] Adjustments To Reconcile Net Assets From Operations To Cash Provided by (Used in) Operating Activities Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Special Distribution Type, Special [Member] Distribution Type, Special Adviser Support Risk [Member] Adviser Support Risk Derivative Instruments Derivatives, Policy [Policy Text Block] Impel Pharmaceuticals Inc. Impel Pharmaceuticals Inc. [Member] Impel Pharmaceuticals Inc. Other Specialized REITs Other Specialized REITs [Member] Other Specialized REITs Schedule of Roll-Forward in the Changes in Fair Value Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Oaktree Strategic Income Corporation Merger Oaktree Strategic Income Corporation Merger [Member] Oaktree Strategic Income Corporation Merger Impel Neuropharma Inc. Impel Neuropharma Inc. [Member] Impel Neuropharma Inc. Minimum Minimum [Member] Interest rate (as a percent) Derivative, Fixed Interest Rate Unamortized financing costs Unamortized financing costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Related Party Transactions [Abstract] (Provision) benefit for taxes on realized and unrealized gains (losses) (Provision) benefit for taxes on realized and unrealized gains (losses) Gain (Loss), Investment and Derivative, Operating, Tax Expense (Benefit) Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price West US West Region [Member] Long-Term Capital Loss Carryforward Long-Term Capital Loss Carryforward [Member] Long-Term Capital Loss Carryforward Arrangement Duration Trading Arrangement Duration P&L Development LLC P&L Development LLC [Member] P&L Development LLC Realized gain (loss) Debt and Equity Securities, Realized Gain (Loss) Unrealized appreciation Investment, Tax Basis, Unrealized Gain Net assets: Equity, Attributable to Parent [Abstract] Investment owned, ownership (as a percent) Investment Owned, Ownership Percentage Investment Owned, Ownership Percentage Contractual fee waived, per quarter Investment Company, Contractual Fee Waived, Per Quarter Investment Company, Contractual Fee Waived, Per Quarter Packaged Foods & Meats Packaged Foods & Meats [Member] Packaged Foods & Meats Investment company, contractual fee waived Investment Company, Contractual Fee Waived Specialized Consumer Services Specialized Consumer Services [Member] Specialized Consumer Services Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Research & Consulting Services Research & Consulting Services [Member] Research & Consulting Services Fixed rate debt securities Debt Securities, Fixed Rate [Member] Debt Securities, Fixed Rate All Individuals All Individuals [Member] Investment Advisory Agreement Investment Advisory Agreement [Member] Investment Advisory Agreement Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Fair Value Debt Instrument, Fair Value Disclosure Investment Advisory Agreement Cumulative Pre Incentive Fee Net Investment Income Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Exceeds Catch-Up Threshold [Member] Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Exceeds Catch-Up Threshold Statement of Stockholders' Equity [Abstract] Investment, Affiliated Issuer, Control and Affiliate Investment, Affiliated Issuer, Control and Affiliate [Member] Investment, Affiliated Issuer, Control and Affiliate Interest payable Interest Payable Book/tax difference due to capital losses suspended (utilized) Investment Company, Tax Basis, Capital Gains Incentive Fees Differences, Increase (Decrease) Investment Company, Tax Basis, Capital Gains Incentive Fees Differences, Increase (Decrease) Ratio of total expenses to average net assets Investment Company, Expense Ratio, Total Expenses Investment Company, Expense Ratio, Total Expenses Stockholder transactions: Investment Company, Distribution to Shareholders [Abstract] Secured Borrowings [Member] Secured Borrowings Lender Name [Axis] Lender Name [Axis] Related Party [Domain] Related and Nonrelated Parties [Domain] Taxable/Distributable Income Investment Company, Tax Basis, Taxable Income (Loss), before Deduction for Distribution Deferred tax liability Deferred Income Tax Liabilities, Net Repurchase of common stock under dividend reinvestment plan (in shares) Stock Repurchased During Period, Shares Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Specialized Finance Specialized Finance [Member] Specialized Finance Gain (loss) on sale of investments Gain (Loss) on Sale of Investments (Increase) decrease in other assets Increase (Decrease) in Other Operating Assets Unrealized depreciation Investment, Tax Basis, Unrealized Loss Net realized capital losses Investment Company, Distributable Earnings (Loss), Accumulated Long-Term Capital Gain (Loss) Management incentive rate (as a percent) Management and Service Fees, Incentive Rate Realized Gains or Losses and Net Unrealized Appreciation or Depreciation Investment Company, Realized Gains (Losses) And Net Unrealized Appreciation (Depreciation) [Text Block] Investment Company, Realized Gains (Losses) And Net Unrealized Appreciation (Depreciation) Deferred offering costs paid Placement Agent Fees Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Investment, principal Investment owned, balance, principal amount Investment Owned, Balance, Principal Amount Measure: Measure [Axis] Investment Owned, At Fair Value Investment Owned, At Fair Value [Member] Investment Owned, At Fair Value Operations: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract] Asset Class [Domain] Asset Class [Domain] Issuance of common stock in connection with the "at the market" offering (in shares) Stock Issued During Period, Shares, New Issues Unsecured notes payable (net of \$4,935 and \$7,076 of unamortized financing costs as of September 30, 2024 and September 30, 2023, respectively) Unsecured Debt Entity Emerging Growth Company Education Services Education Services [Member] Education Services Investment, Issuer Affiliation [Axis] Investment, Issuer Affiliation [Axis] Total liabilities at fair value Liabilities, Fair Value Disclosure Movies & Entertainment Movies & Entertainment [Member] Movies & Entertainment Affiliate Investments Investment, Affiliated Issuer, Noncontrolled [Member] Issuance of shares in connection with the OS12 Merger Stock Issued, Acquisition Stock Issued, Acquisition Financial commitment to investee by counterparty, aggregate amount Investment Company, Financial Commitment To Investee By Counterparty, Aggregate Amount Investment Company, Financial Commitment To Investee By Counterparty, Aggregate Amount Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Board of Directors Decisions Risk [Member] Board of Directors Decisions Risk Competition for Investment Opportunities Risk [Member] Competition for Investment Opportunities Risk Systems Software Systems Software [Member] Systems Software Equity Component [Domain] Equity Component [Domain] Investment owned and money market funds, percent of net assets (as a percent) Investment Owned And Money Market Funds, Percent of Net Assets Investment Owned And Money Market Funds, Percent of Net Assets AmountA of Interest, Fees or Dividends CreditedA in Income Interest and Dividend Income, Operating Outstanding senior securities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Control investments Investment, Affiliated Issuer, Controlled [Member] Entity Shell Company Entity Incorporation, State or Country Code Diversified Financial Services Diversified Financial Services [Member] Diversified Financial Services Schedule of Distributions Dividends Declared [Table Text Block] Statement [Table] Statement [Table] Total interest expense Interest Expense, Debt Significant Accounting Policies Significant Accounting Policies [Text Block] Distributors Distributors [Member] Distributors Ratio of net investment income to average net assets Investment Company, Investment Income (Loss) Ratio Changes in operating assets and liabilities: Increase (Decrease) in Operating Assets [Abstract] Automotive Retail Automotive Retail [Member] Automotive Retail Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities LevelA 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Statement of Cash Flows [Abstract] 30-Day SOFR 30-Day SOFR [Member] 30-Day SOFR Interest on cash and cash equivalents Interest Income, Deposits with Financial Institutions Inflation Risk [Member] Inflation Risk Number of borrowers Investment Company, Number Of Borrowers Investment Company, Number Of Borrowers Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Entity Well-known Seasoned Issuer Taxable/Distributable Income and Dividend Distributions Income Tax Disclosure [Text Block] Interest, dividends and fees receivable Dividend and Interest Receivable Investment owned, balance, shares, VWAP number of trading days Investment Owned, Balance, Share, Trading Days Investment Owned, Balance, Share, Trading Days Repayments of borrowings under credit facilities Repayments of Long-Term Lines of Credit Organization, Consolidation and Presentation of Financial Statements [Abstract] Kemper Kemper [Member] Kemper Receivables from unsettled transactions Receivable, Investment, Sale Radiology Partners Inc. Radiology Partners Inc [Member] Radiology Partners Inc Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Credit Facility [Axis] Credit Facility [Axis] Fair Value Long-Term Debt, Fair Value Entity Registrant Name Accounts payable, accrued expenses and other liabilities Accounts Payable and Other Accrued Liabilities Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Related party transaction, termination, notice period Related Party Transaction, Termination, Notice Period Related Party Transaction, Termination, Notice Period Affiliated Entity Affiliated Entity [Member] Biotechnology Biotechnology [Member] Biotechnology LevelA 2 Fair Value, Inputs, Level 2 [Member] First Star Speir Aviation Limited First Star Speir Aviation Limited [Member] First Star Speir Aviation Limited Global Climate Change and Environmental Risk [Member] Global Climate Change and Environmental Risk Base management fee rate (as a percent) Management and Service Fees, Base Rate Geographical [Domain] Geographical [Domain] Global Medical Response Inc. Global Medical Response Inc [Member] Global Medical Response Inc Issuance of common stock in connection with the "at the market" offering Issuance of common stock in connection with the "at the market" offering Stock Issued During Period, Value, New Issues Affiliate investments Investment, Affiliated Issuer [Member] Consolidation Consolidation, Policy [Policy Text Block] Incentive Fee Risk [Member] Incentive Fee Risk Restatement

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MGFWH1G&A!^IOAGPA? (O?P)W6 B9XB8W?OEINKUC3I M V)+~*9I^T,V+VS06SIE03.KX&2 L= \GC' MV9Y X17 QSD)UA^O^ X A1^&K+P1X7T^1+~<D%C80B^
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[illegible]

Line One	
Entity Address, Address Line Two	28th Floor
Entity Address, City or Town	Los Angeles
Entity Address, State or Province	CA
Entity Address, Postal Zip Code	90071
City Area Code	213
Local Phone Number	830-6300
Title of 12(b) Security	Common Stock, par value \$0.01 per share
Trading Symbol	OCSL
Security Exchange Name	NASDAQ
Entity Well-known Seasoned Issuer	Yes
Entity Voluntary Filers	No
Entity Current Reporting Status	Yes
Entity Interactive Data Current	Yes
Entity Filer Category	Large Accelerated Filer
Entity Small Business	false
Entity Emerging Growth Company	false
ICFR Auditor Attestation Flag	true
Document Financial Statement Error Correction [Flag]	false
Entity Shell Company	false
Entity Public Float	
	\$ 1,559.2

Entity Common Stock, Shares Outstanding

82,245,319

Documents Incorporated by Reference

DOCUMENTS INCORPORATED BY REFERENCE

Portions of the registrant’s definitive Proxy Statement relating to the registrant’s 2025 Annual Meeting of Stockholders, to be filed with the Securities and Exchange Commission, or the SEC, within 120 days following the end of the Company’s fiscal year, are incorporated by reference in Part III of this Annual Report on Form 10-K as indicated herein.

Entity Central Index Key	0001414932
Document Fiscal Year Focus	2024
Document Fiscal Period Focus	FY
Amendment Flag	false

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Audit Information	12 Months Ended Sep. 30, 2024

Audit Information [Abstract]

Auditor Name	Ernst & Young LLP
Auditor Location	Los Angeles, California
Auditor Firm ID	42

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Consolidated Statements of Assets and Liabilities - USD (\$)	Sep. 30, 2024	Sep. 30, 2023
\$ in Thousands		

ASSETS

Investments at fair value	\$ 3,021,279	\$ 2,892,420
Cash and cash equivalents	63,966	136,450
Restricted cash	14,577	9,089
Interest, dividends and fees receivable	38,804	44,570
Due from portfolio companies	12,530	6,317
Receivables from unsettled transactions	17,548	55,441
Due from broker	17,060	54,260
Deferred financing costs	11,677	12,541
Deferred offering costs	125	160
Derivative assets at fair value	0	4,910
Other assets	775	1,681
Total assets	3,198,341	3,217,839
Liabilities:		
Accounts payable, accrued expenses and other liabilities	3,492	2,950
Base management fee and incentive fee payable	15,517	19,547
Due to affiliate	4,088	4,310
Interest payable	16,231	16,007
Payables from unsettled transactions	15,666	11,006
Derivative liabilities at fair value	16,843	47,519
Deferred tax liability	0	5
Credit facilities payable	710,000	710,000
Unsecured notes payable (net of \$4,935 and \$7,076 of unamortized financing costs as of September 30, 2024 and September 30, 2023, respectively)	928,693	890,731
Total liabilities	1,710,530	1,702,075
Commitments and contingencies (Note 13)		
Net assets:		
Common stock, \$0.01 par value per share, 250,000 shares authorized; 82,245 and 77,225 shares issued and outstanding as of September 30, 2024 and September 30, 2023, respectively	822	772
Additional paid-in-capital	2,264,449	2,166,330
Accumulated overdistributed earnings	(777,460)	(651,338)
Total net assets (equivalent to \$18.09 and \$19.63 per common share as of September 30, 2024 and September 30, 2023, respectively) (Note 11)	1,487,811	1,515,764
Total liabilities and net assets	3,198,341	3,217,839
Control investments		

ASSETS

Investments at fair value	289,404	^{[1],} ^[2] 297,091	^{[3],} ^[4]

Affiliate investments

ASSETS

Investments at fair value	35,677	23,349

Non-control/Non-affiliate investments

ASSETS

Investments at fair value	\$ 2,696,198	^[5]	\$ 2,571,980	^[4]

- [1] As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement). See Schedule 12-14 in the accompanying notes to the Consolidated Financial Statements for transactions during the year ended September 30, 2024 in which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.
- [2] Control Investments generally are defined by the Investment Company Act of 1940, as amended (the "Investment Company Act"), as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.
- [3] As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement). See Schedule 12-14 in the Company's annual report on Form 10-K for the year ended September 30, 2023 for transactions during the year ended September 30, 2023 in which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.
- [4] Control Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.
- [5] Non-Control/Non-Affiliate Investments are investments that are neither Control Investments nor Affiliate Investments.

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Consolidated Statements of Assets and Liabilities (Parenthetical) - USD (\$) shares in Thousands, \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023
Investment, cost	\$ 3,144,919	\$ 3,044,119
Unamortized financing costs	\$ 4,935	\$ 7,076
Common stock, par value (in dollars per share)	\$ 0.01	\$ 0.01
Common stock, shares authorized (in shares)	250,000	250,000
Common stock, shares issued (in shares)	82,245	77,225
Common stock, shares outstanding (in shares)	[1] 82,245	77,225
Net asset value per common share (in dollars per share)	[1] \$ 18.09	\$ 19.63
Control investments		
Investment, cost	\$ 372,901 [2],[3]	\$ 345,245 [4], [5]
Affiliate investments		
Investment, cost	38,175	24,898
Non-control/Non-affiliate investments		
Investment, cost	\$ 2,733,843 [6]	\$ 2,673,976 [5]

- [1] As discussed in Note 2, the Company completed a 1-for-3 reverse stock split on January 20, 2023, effective as of the commencement of trading on January 23, 2023. The weighted average common shares outstanding and per share information reflect the reverse stock split on a retroactive basis as necessary.
- [2] As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement). See Schedule 12-14 in the accompanying notes to the Consolidated Financial Statements for transactions during the year ended September 30, 2024 in which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.
- [3] Control Investments generally are defined by the Investment Company Act of 1940, as amended (the "Investment Company Act"), as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.
- [4] As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement). See Schedule 12-14 in the Company's annual report on Form 10-K for the year ended September 30, 2023 for transactions during the year ended September 30, 2023 in which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.
- [5] Control Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.
- [6] Non-Control/Non-Affiliate Investments are investments that are neither Control Investments nor Affiliate Investments.

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Consolidated Statements of Operations shares in Thousands	12 Months Ended		
	Sep. 30, 2024 USD (\$) \$ / shares shares	Sep. 30, 2023 USD (\$) \$ / shares shares	Sep. 30, 2022 USD (\$) \$ / shares shares
Interest income:			
Interest on cash and cash equivalents	\$ 5,993,000	\$ 4,080,000	\$ 452,000
Total interest income	346,249,000	348,765,000	228,916,000
PIK interest income	20,832,000	19,764,000	20,526,000
Fee income	9,210,000	6,546,000	6,631,000
Dividend income	5,374,000	4,211,000	6,447,000
Total investment income	381,665,000	379,286,000	262,520,000
Expenses:			
Base management fee	43,412,000	44,899,000	39,556,000
Part I incentive fee	34,764,000	35,831,000	26,644,000
Part II incentive fee	0	0	(8,791,000)
Professional fees	4,670,000	6,244,000	4,418,000
Directors fees	640,000	640,000	603,000
Interest expense	128,622,000	111,642,000	46,929,000
Administrator expense	1,548,000	1,252,000	1,246,000
General and administrative expenses	2,645,000	3,528,000	2,986,000
Total expenses	216,301,000	204,036,000	113,591,000
Management fees waived	(5,250,000)	(5,525,000)	(3,000,000)
Part I incentive fees waived	(4,438,000)	0	0
Net expenses	206,613,000	198,511,000	110,591,000
Net investment income before taxes	175,052,000	180,775,000	151,929,000
Investment Income, Operating, Tax Expense (Benefit)	0	0	(3,308,000)
Excise tax	0	(78,000)	0
Net investment income	175,052,000	180,697,000	148,621,000
Unrealized appreciation (depreciation):			
Foreign currency forward contracts	(8,752,000)	59,000	4,877,000
Net unrealized appreciation (depreciation)	19,101,000	(28,555,000)	(136,248,000)
Realized gains (losses):			
Foreign currency forward contracts	1,143,000	(5,765,000)	13,726,000
Net realized gains (losses)	(136,356,000)	(33,155,000)	17,179,000
(Provision) benefit for taxes on realized and unrealized gains (losses)	108,000	(1,656,000)	(329,000)
Net realized and unrealized gains (losses), net of taxes	(117,147,000)	(63,366,000)	(119,398,000)
Net increase (decrease) in net assets resulting from operations	\$ 57,905,000	\$ 117,331,000	\$ 29,223,000
Net investment income per common share - basic and diluted (in dollars per share) \$ / shares	[1] \$ 2.18	\$ 2.51	\$ 2.45
Earnings (loss) per common share - basic (in dollars per share) \$ / shares	[1] 0.72	1.63	0.48
Earnings (loss) per common share - diluted (in dollars per share) \$ / shares	[1] \$ 0.72	\$ 1.63	\$ 0.48
Weighted average common shares outstanding - basic (in shares) shares	[1] 80,418	72,119	60,727
Weighted average common shares outstanding - diluted (in shares) shares	[1] 80,418	72,119	60,727
Control investments			
Interest income:			
Interest income	\$ 23,890,000	\$ 21,203,000	\$ 14,043,000
PIK interest income	2,584,000	309,000	0
Fee income	51,000	51,000	50,000
Dividend income	5,250,000	4,200,000	6,366,000
Unrealized appreciation (depreciation):			
Net unrealized appreciation (depreciation)	(35,343,000)	(2,014,000)	(33,306,000)
Realized gains (losses):			
Realized gain (loss)	786,000	0	1,868,000
Affiliate investments			
Interest income:			
Interest income	685,000	2,620,000	1,744,000
PIK interest income	56,000	0	0
Fee income	5,000	20,000	20,000

Unrealized appreciation (depreciation):			
Net unrealized appreciation (depreciation)	(949,000)	(392,000)	(683,000)
Non-control/Non-affiliate investments			
Interest income:			
Interest income	315,681,000	320,862,000	212,677,000
PIK interest income	18,192,000	19,455,000	20,526,000
Fee income	9,154,000	6,475,000	6,561,000
Dividend income	124,000	11,000	81,000
Unrealized appreciation (depreciation):			
Net unrealized appreciation (depreciation)	64,145,000	(26,208,000)	(107,136,000)
Realized gains (losses):			
Realized gain (loss)	\$ (138,285,000)	\$ (27,390,000)	\$ 1,585,000

[1] As discussed in Note 2, the Company completed a 1-for-3 reverse stock split on January 20, 2023, effective as of the commencement of trading on January 23, 2023. The weighted average common shares outstanding and per share information reflect the reverse stock split on a retroactive basis as necessary.

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Consolidated Statements of Changes in Net Assets shares in Thousands, \$ in Thousands	12 Months Ended		
	Sep. 30, 2024 USD (\$) \$ / shares shares	Sep. 30, 2023 USD (\$) \$ / shares shares	Sep. 30, 2022 USD (\$) \$ / shares shares
Operations:			
Net investment income	\$ 175,052	\$ 180,697	\$ 148,621
Net unrealized appreciation (depreciation)	19,101	(28,555)	(136,248)
Net realized gains (losses)	(136,356)	(33,155)	17,179
(Provision) benefit for taxes on realized and unrealized gains (losses)	108	(1,656)	(329)
Net increase (decrease) in net assets resulting from operations	57,905	117,331	29,223
Stockholder transactions:			
Net increase (decrease) in net assets from stockholder transactions	(184,027)	(185,900)	(118,657)
Capital share transactions:			
Issuance of common stock in connection with mergers	0	334,034	0
Issuance of common stock under dividend reinvestment plan	7,213	5,854	3,409
Repurchase of common stock under dividend reinvestment plan	(1,551)	(2,418)	(1,857)
Issuance of common stock in connection with the "at the market" offering	92,507	1,300	20,622
Net increase (decrease) in net assets from capital share transactions	98,169	338,770	22,174
Total increase (decrease) in net assets	(27,953)	270,201	(67,260)
Net assets at beginning of period	1,515,764	1,245,563	1,312,823
Net assets at end of period	\$ 1,487,811	\$ 1,515,764	\$ 1,245,563
Net asset value per common share (in dollars per share) \$ / shares	\$ 18.09 [1]	\$ 19.63 [1]	\$ 20.38 [1]
Common shares outstanding at end of period (in shares) shares	82,245 [1]	77,225 [1]	61,125 [1]

[1] As discussed in Note 2, the Company completed a 1-for-3 reverse stock split on January 20, 2023, effective as of the commencement of trading on January 23, 2023. The weighted average common shares outstanding and per share information reflect the reverse stock split on a retroactive basis as necessary.

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Consolidated Statement of Cash Flows - USD (\$) \$ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Operating activities:			
Net increase (decrease) in net assets resulting from operations	\$ 57,905	\$ 117,331	\$ 29,223
Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:			
Net unrealized (appreciation) depreciation	(19,101)	28,555	136,248
Net realized (gains) losses	136,356	33,155	(17,179)
PIK interest income	(20,832)	(19,764)	(20,526)
Accretion of original issue discount on investments	(17,991)	(22,314)	(29,091)
Accretion of original issue discount on unsecured notes payable	1,304	783	679
Amortization of deferred financing costs	5,036	4,599	3,740
Deferred taxes	(5)	1,670	(973)
Purchases of investments	(1,281,419)	(742,144)	(702,063)
Proceeds from the sales and repayments of investments	1,086,222	911,975	693,745
Cash received in the OSI2 Merger	0	22,317	0
Changes in operating assets and liabilities:			
(Increase) decrease in interest, dividends and fees receivable	1,641	578	(16,115)
(Increase) decrease in due from portfolio companies	(6,213)	16,283	(20,505)
(Increase) decrease in receivables from unsettled transactions	37,893	(50,742)	3,458
(Increase) decrease in due from broker	37,200	(8,730)	(43,890)
(Increase) decrease in other assets	906	14	619
Increase (decrease) in accounts payable, accrued expenses and other liabilities	(458)	(53,118)	677
Increase (decrease) in base management fee and incentive fee payable	(4,030)	(489)	(16,709)
Increase (decrease) in due to affiliate	(222)	408	(1,177)
Increase (decrease) in interest payable	224	4,379	3,339
Increase (decrease) in payables from unsettled transactions	4,660	(15,975)	18,895
Increase (decrease) in director fees payable	0	(9)	0
Net cash provided by (used in) operating activities	19,076	228,762	22,395
Financing activities:			
Distributions paid in cash	(176,814)	(180,046)	(115,248)
Borrowings under credit facilities	255,000	572,000	300,000
Repayments of borrowings under credit facilities	(255,000)	(787,000)	(230,000)
Issuance of unsecured notes	0	296,511	0
Shares issued under the "at the market" offering	92,748	1,370	20,839
Repurchases of common stock under dividend reinvestment plan	(1,551)	(2,418)	(1,857)
Deferred financing costs paid	(1,039)	(10,596)	(334)
Deferred offering costs paid	(117)	(235)	(215)
Net cash provided by (used in) financing activities	(86,773)	(110,414)	(26,815)
Effect of exchange rate changes on foreign currency	701	827	(851)
Net increase (decrease) in cash and cash equivalents and restricted cash	(66,996)	119,175	(5,271)
Cash and cash equivalents and restricted cash, beginning of period	145,539	26,364	31,635
Cash and cash equivalents and restricted cash, end of period	78,543	145,539	26,364
Supplemental information:			
Cash paid for interest	122,058	98,189	39,171
Non-cash financing activities:			
Issuance of shares of common stock under dividend reinvestment plan	5,662	3,436	3,409
Deferred financing costs	1,000	442	0
Deferred offering costs	0	12	0
Issuance of shares in connection with the OSI2 Merger	0	334,034	0
Reconciliation to the Consolidated Statements of Assets and Liabilities			
Cash and cash equivalents	63,966	136,450	23,528
Restricted cash	14,577	9,089	2,836
Total cash and cash equivalents and restricted cash	\$ 78,543	\$ 145,539	\$ 26,364

Consolidated Schedule of Investments € in Thousands, £ in Thousands, \$ in Thousands	Sep. 30, 2024 USD (\$) shares	Sep. 30, 2024 EUR (€) shares	Sep. 30, 2024 GBP (£) shares	Sep. 30, 2023 USD (\$) shares	Sep. 30, 2023 EUR (€) shares	Sep. 30, 2023 GBP (£) shares	Sep. 30, 2022 USD (\$)
Schedule of Investments [Line Items]							
Investment, cost	\$ 3,144,919			\$ 3,044,119			
Investments at fair value	\$ 3,021,279			\$ 2,892,420			
Investment owned, percent of net assets (as a percent)	203.07%	203.07%	203.07%	190.82%	190.82%	190.82%	
Money market funds, at carrying value	\$ 78,543			\$ 145,539			
Money market funds, percent of net assets (as a percent)	208.30%	208.30%	208.30%	9.60%	9.60%	9.60%	
Investment owned and money market funds, percent of net assets (as a percent)				200.40%	200.40%	200.40%	
Total investment owned, at cost and money market funds, at carrying value	\$ 3,223,462			\$ [1],[2], 3,189,658			
Total investment owned, at fair value and money market funds, at carrying value	3,099,822			3,037,959			
Schedule of Investments [Line Items]							
Investment, principal	216,896			209,970			
Investment, cost	372,901	[5],[6]		345,245	[7],[8]		
Investments at fair value	\$ 289,404	[5],[6]		\$ 297,091	[7],[8]		\$ 214,165
Investment owned, percent of net assets (as a percent)	19.50%	19.50%	19.50%	19.60%	19.60%	19.60%	
Affiliate Investments							
Schedule of Investments [Line Items]							
Investment, principal	\$ 36,539			\$ 21,852			
Investment, cost	38,175	[9]		24,898	[10]		
Investments at fair value	\$ 35,677	[9]		\$ 23,349	[10]		26,196
Investment owned, percent of net assets (as a percent)	2.40%	2.40%	2.40%	1.50%	1.50%	1.50%	
Non-control/Non-affiliate investments							
Schedule of Investments [Line Items]							
Investment, cost	\$ 2,733,843	[11]		\$ 2,673,976	[8]		
Investments at fair value	\$ 2,696,198	[11]		\$ 2,571,980	[8]		
Investment owned, percent of net assets (as a percent)	181.20%	181.20%	181.20%	169.70%	169.70%	169.70%	
Investment, Identifier [Axis]: 107 Fair Street LLC, Real Estate Development, First Lien Term Loan							
Schedule of Investments [Line Items]							
Investment, interest rate (as a percent)	13.00%	[12],[13], [14],[15]	13.00%	[12],[13], [14],[15]	13.00%	[12],[13], [14],[15]	[16], [17], [18], [19], [20]
Investment, principal	\$ 1,989	[12],[13], [14],[21]					[16], [17], [19], [22]
Investment, cost	1,985	[12],[13], [14]					[16], [17], [19]
Investments at fair value	\$ 1,934	[12],[13], [14]					[16], [17], [19]
Investment, Identifier [Axis]: 107-109 Beech OAK22 LLC, Real Estate Development, First Lien Revolver							
Schedule of Investments [Line Items]							
Investment, interest rate (as a percent)	11.00%	[12],[13], [15]	11.00%	[12],[13], [15]	11.00%	[12],[13], [15]	[16], [18], [19], [20]
Investment, principal	\$ 31,231	[12],[13], [21]					[16], [19], [22]
Investment, cost	30,920	[12],[13]					[16], [19]
Investments at fair value	\$ 31,015	[12],[13]					[16], [19]
Investment, Identifier [Axis]: 112-126 Van Houten Real22 LLC, Real Estate Development, First Lien Term Loan							
Schedule of Investments [Line Items]							
Investment, interest rate (as a percent)	13.00%	[12],[13], [14],[15]	13.00%	[12],[13], [14],[15]	13.00%	[12],[13], [14],[15]	[16], [17], [18], [19], [20]
Investment, principal	\$ 5,336	[12],[13], [14],[21]					[16], [17], [19], [22]
Investment, cost	5,332	[12],[13], [14]					[16], [17], [19]
Investments at fair value	\$ 5,288	[12],[13], [14]					[16], [17], [19]
Investment, Identifier [Axis]: A.T. Holdings II Ltd., Biotechnology, First Lien Term Loan							
Schedule of Investments [Line Items]							
Investment, interest rate (as a percent)	14.25%	[12],[15], [23],[24]	14.25%	[12],[15], [23],[24]	14.25%	[12],[15], [23],[24]	[18], [19], [20], [25], [26]
Investment, principal	\$ 21,870	[12],[21], [23],[24]					[18], [19], [20], [25], [26]
Investment, cost	21,024	[12],[23], [24]					[19], [25], [26]
Investments at fair value	\$ 21,979	[12],[23], [24]					[19], [25],

[26]											
Investment, Identifier [Axis]: A.T. Holdings II SARL, Biotechnology, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, interest rate, paid in kind (as a percent)		22.50%	[12],[23], [27]	22.50%	[12],[23], [27]	22.50%	[12],[23], [27]	20.00%	[19], [25]	20.00%	[19], [25]
Investment, principal		\$ 7,835	[12],[21], [23],[27]					\$ 6,021	[19], [22], [25]		
Investment, cost		7,028	[12],[23], [27]					6,013	[19], [25]		
Investments at fair value		\$ 7,796	[12],[23], [27]					\$ 5,900	[19], [25]		
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[13], [23],[28]	5.75%		5.75%		5.75%					
Investment, principal	[12],[13], [21],[23], [28]	\$ 0									
Investment, cost	[12],[13], [23],[28]	(47)									
Investments at fair value	[12],[13], [23],[28]	\$ (47)									
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 2											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[23], [28]	5.75%		5.75%		5.75%					
Investment, interest rate (as a percent)	[12],[15], [23],[28]	8.91%		8.91%		8.91%					
Investment, principal €	[12],[21], [23],[28]			€ 16,817							
Investment, cost	[12],[23], [28]	\$ 18,424									
Investments at fair value	[12],[23], [28]	\$ 18,393									
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[18], [19]	6.50%	[18], [19]
Investment, interest rate (as a percent)		11.37%	[12],[15], [28]	11.37%	[12],[15], [28]	11.37%	[12],[15], [28]	11.90%	[18], [19], [20]	11.90%	[18], [19], [20]
Investment, principal		\$ 3,079	[12],[21], [28]					\$ 3,446	[18], [19], [22]		
Investment, cost		3,062	[12],[28]					3,411	[18], [19]		
Investments at fair value		\$ 2,955	[12],[28]					\$ 3,383	[18], [19]		
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 2											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[18], [19]	6.50%	[18], [19]
Investment, interest rate (as a percent)		12.01%	[12],[15], [28]	12.01%	[12],[15], [28]	12.01%	[12],[15], [28]	12.15%	[18], [19], [20]	12.15%	[18], [19], [20]
Investment, principal		\$ 875	[12],[21], [28]					\$ 17,901	[18], [19], [22]		
Investment, cost		868	[12],[28]					17,743	[18], [19]		
Investments at fair value		\$ 840	[12],[28]					\$ 17,575	[18], [19]		
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 3											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[18], [19]	6.50%	[18], [19]
Investment, interest rate (as a percent)		11.37%	[12],[15], [28]	11.37%	[12],[15], [28]	11.37%	[12],[15], [28]	12.13%	[18], [19], [20]	12.13%	[18], [19], [20]
Investment, principal		\$ 16,053	[12],[21], [28]					\$ 963	[18], [19], [22]		
Investment, cost		15,975	[12],[28]					948	[18], [19]		
Investments at fair value		\$ 15,410	[12],[28]					\$ 945	[18], [19]		
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, Common Stock											
Schedule of Investments [Line Items]											
Investment owned, balance (in shares) shares	[23]	1,674,030		1,674,030		1,674,030					
Investment, cost	[23]	\$ 0									
Investments at fair value	[23]	\$ 0									
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[23], [28]	7.50%		7.50%		7.50%					
Investment, interest rate (as a percent)	[12],[15], [23],[28]	12.25%		12.25%		12.25%					
Investment, principal	[12],[21], [23],[28]	\$ 6,589									
Investment, cost	[12],[23], [28]	6,353									
Investments at fair value	[12],[23], [28]	\$ 6,424									
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]							7.50%		7.50%	7.50%

Investment, interest rate (as a percent)	[18],[19], [20],[25]						13.04%		13.04%			13.04%	
Investment, principal	[18],[19], [22],[25]						\$ 6,589						
Investment, cost	[18],[19], [25]						6,305						
Investments at fair value	[18],[19], [25]						\$ 6,276						
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[16],[18], [19],[25]						7.50%		7.50%			7.50%	
Investment, principal	[16],[18], [19],[22], [25]						\$ 0						
Investment, cost	[16],[18], [19],[25]						(38)						
Investments at fair value	[16],[18], [19],[25]						\$ (38)						
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		28,948	[12],[23]	28,948	[12],[23]	28,948	[12],[23]	28,948	[19], [25]	28,948	[19], [25]	28,948	[19], [25]
Investment, cost		\$ 174	[12],[23]					\$ 174	[19], [25]				
Investments at fair value		\$ 33	[12],[23]					\$ 6	[19], [25]				
Investment, Identifier [Axis]: AI Sirona (Luxembourg) Acquisition S.a.r.l., Pharmaceuticals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[25]							5.00%		5.00%		5.00%	
Investment, interest rate (as a percent)	[18],[20], [25]							8.86%		8.86%		8.86%	
Investment, principal €	[18],[22], [25]									€ 5,500			
Investment, cost	[18],[25]							\$ 6,024					
Investments at fair value	[18],[25]							\$ 5,825					
Investment, Identifier [Axis]: AIP RD Buyer Corp., Distributors, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		17,870	[12]	17,870	[12]	17,870	[12]	17,870	[19]	17,870	[19]	17,870	[19]
Investment, cost		\$ 1,733	[12]					\$ 1,733	[19]				
Investments at fair value		\$ 2,220	[12]					\$ 2,826	[19]				
Investment, Identifier [Axis]: AIP RD Buyer Corp., Distributors, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							7.75%		7.75%		7.75%	
Investment, interest rate (as a percent)	[18],[19], [20]							13.17%		13.17%		13.17%	
Investment, principal	[18],[19], [22]							\$ 17,873					
Investment, cost	[18],[19]							17,655					
Investments at fair value	[18],[19]							\$ 17,687					
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.00%	[12],[13], [23],[28]	6.00%	[12],[13], [23],[28]	6.00%	[12],[13], [23],[28]	6.00%	[16], [18], [19], [25]	6.00%	[16], [18], [19], [25]	6.00%	[16], [18], [19], [25]
Investment, interest rate (as a percent)	[12],[13], [15],[23], [28]	11.29%		11.29%		11.29%							
Investment, principal		\$ 230	[12],[13], [21],[23], [28]					\$ 0	[16], [18], [19], [22], [25]				
Investment, cost		220	[12],[13], [23],[28]					(13)	[16], [18], [19], [25]				
Investments at fair value		\$ 211	[12],[13], [23],[28]					\$ (23)	[16], [18], [19], [25]				
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.00%	[12],[23], [28]	6.00%	[12],[23], [28]	6.00%	[12],[23], [28]	6.00%	[18], [19], [25]	6.00%	[18], [19], [25]	6.00%	[18], [19], [25]
Investment, interest rate (as a percent)		10.66%	[12],[15], [23],[28]	10.66%	[12],[15], [23],[28]	10.66%	[12],[15], [23],[28]	11.63%	[18], [19], [20], [25]	11.63%	[18], [19], [20], [25]	11.63%	[18], [19], [20], [25]
Investment, principal		\$ 3,243	[12],[21], [23],[28]					\$ 3,276	[18], [19], [22], [25]				
Investment, cost		3,234	[12],[23], [28]					3,267	[18], [19], [25]				
Investments at fair value		\$ 3,087	[12],[23], [28]					3,084	[18], [19], [25]				
Investment, Identifier [Axis]: ATNX SPV, LLC, Pharmaceuticals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, interest rate, paid in kind (as a percent)	[12],[23], [24]	15.89%		15.89%		15.89%							
Investment, principal		\$ 12,989	[12],[21], [23],[24]					12,222	[19], [22], [23], [25],				

Investment, cost	13,013	[12],[23],[24]					12,260	[26]					[19],[25],[26]
Investments at fair value	\$ 12,892	[12],[23],[24]					\$ 11,795	[19],[25],[26]					
Investment, Identifier [Axis]: Access CIG, LLC, Diversified Support Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[28]	5.00%		5.00%		5.00%							
Investment, interest rate (as a percent)	[15],[28]	10.25%		10.25%		10.25%							
Investment, principal	[21],[28]	\$ 1,985											
Investment, cost	[28]	1,975											
Investments at fair value	[28]	\$ 1,996											
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	4.75%		4.75%		4.75%							
Investment, principal	[12],[13],[21],[28]	\$ 0											
Investment, cost	[12],[13],[28]	(5)											
Investments at fair value	[12],[13],[28]	\$ (5)											
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	4.75%		4.75%		4.75%							
Investment, principal	[12],[13],[21],[28]	\$ 0											
Investment, cost	[12],[13],[28]	(48)											
Investments at fair value	[12],[13],[28]	\$ (45)											
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.00%	[12],[13],[28]	6.00%	[12],[13],[28]	6.00%	[12],[13],[28]	6.00%	[16],[18],[19]	6.00%	[16],[18],[19]	6.00%	[16],[18],[19]
Investment, interest rate (as a percent)		10.90%	[12],[13],[15],[28]	10.90%	[12],[13],[15],[28]	10.90%	[12],[13],[15],[28]	11.55%	[16],[18],[19],[20]	11.55%	[16],[18],[19],[20]	11.55%	[16],[18],[19],[20]
Investment, principal		\$ 2,482	[12],[13],[21],[28]					\$ 2,033	[16],[18],[19],[22]				
Investment, cost		2,471	[12],[13],[28]					2,013	[16],[18],[19]				
Investments at fair value		\$ 2,443	[12],[13],[28]					\$ 2,027	[16],[18],[19]				
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.00%	[12],[13],[28]	6.00%	[12],[13],[28]	6.00%	[12],[13],[28]	6.00%	[18],[19]	6.00%	[18],[19]	6.00%	[18],[19]
Investment, interest rate (as a percent)	[18],[19],[20]							11.55%		11.55%		11.55%	
Investment, principal		\$ 0	[12],[13],[21],[28]					\$ 20,234	[18],[19],[22]				
Investment, cost		(2)	[12],[13],[28]					20,150	[18],[19]				
Investments at fair value		\$ (59)	[12],[13],[28]					\$ 20,194	[18],[19]				
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[16],[18],[19]	6.00%	[16],[18],[19]	6.00%	[16],[18],[19]
Investment, interest rate (as a percent)	[12],[15],[28]	10.90%		10.90%		10.90%							
Investment, principal		\$ 20,024	[12],[21],[28]					\$ 0	[16],[18],[19],[22]				
Investment, cost		19,978	[12],[28]					(2)	[16],[18],[19]				
Investments at fair value		\$ 19,724	[12],[28]					\$ (8)	[16],[18],[19]				
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[12],[13],[28]	7.00%	[12],[13],[28]	7.00%	[12],[13],[28]	7.00%	[16],[18],[19]	7.00%	[16],[18],[19]	7.00%	[16],[18],[19]
Investment, interest rate (as a percent)		12.47%	[12],[13],[15],[28]	12.47%	[12],[13],[15],[28]	12.47%	[12],[13],[15],[28]	12.72%	[16],[18],[19],[20]	12.72%	[16],[18],[19],[20]	12.72%	[16],[18],[19],[20]
Investment, principal		\$ 1,084	[12],[13],[21],[28]					\$ 1,333	[16],[18],[19],[22]				
Investment, cost		1,078	[12],[13],[28]					1,322	[16],[18],[19]				
Investments at fair value		\$ 1,084	[12],[13],[28]					\$ 1,324	[16],[18],[19]				

Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[18],[19]	7.00%	[18],[19]	7.00%	[18],[19]
Investment, interest rate (as a percent)	12.46%	[12],[15],[28]	12.46%	[12],[15],[28]	12.46%	[12],[15],[28]	12.34%	[18],[19],[20]	12.34%	[18],[19],[20]	12.34%	[18],[19],[20]
Investment, principal	\$ 6,400	[12],[21],[28]					\$ 6,400	[18],[19],[22]				
Investment, cost	6,366	[12],[28]					6,335	[18],[19]				
Investments at fair value	\$ 6,400	[12],[28]					\$ 6,380	[18],[19]				
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[18],[19]	7.00%	[18],[19]	7.00%	[18],[19]
Investment, interest rate (as a percent)	12.46%	[12],[15],[28]	12.46%	[12],[15],[28]	12.46%	[12],[15],[28]	12.34%	[18],[19],[20]	12.34%	[18],[19],[20]	12.34%	[18],[19],[20]
Investment, principal	\$ 25,332	[12],[21],[28]					\$ 25,332	[18],[19],[22]				
Investment, cost	25,309	[12],[28]					25,288	[18],[19]				
Investments at fair value	\$ 25,332	[12],[28]					\$ 25,253	[18],[19]				
Investment, Identifier [Axis]: AirStrip Technologies, Inc., Application Software, Warrants												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	5,715	[12]	5,715	[12]	5,715	[12]	5,715	[19]	5,715	[19]	5,715	[19]
Investment, cost	\$ 90	[12]					\$ 90	[19]				
Investments at fair value	\$ 0	[12]					0	[19]				
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	[12]	11,499	11,499		11,499							
Investment, principal		\$ 0										
Investment, cost	[12]	1,622										
Investments at fair value		\$ 1,622	[12]				0					
Investment owned, percent of net assets (as a percent)		0.10%	0.10%		0.10%							
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	4.00%	4.00%		4.00%							
Investment, interest rate (as a percent)	[12],[13],[15],[28]	8.70%	8.70%		8.70%							
Investment, principal	[12],[13],[21],[28]	\$ 1,560										
Investment, cost	[12],[13],[28]	1,520										
Investments at fair value		\$ 1,506	[12],[13],[28]				\$ 0					
Investment owned, percent of net assets (as a percent)		0.10%	0.10%		0.10%							
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19],[29]						8.50%		8.50%		8.50%	
Investment, principal	[18],[19],[22],[29]						\$ 23,562					
Investment, cost	[18],[19],[29]						22,795					
Investments at fair value	[18],[19],[29]						9,797					
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	4.00%	4.00%		4.00%							
Investment, interest rate (as a percent)	[12],[15],[28]	6.70%	6.70%		6.70%							
Investment, interest rate, paid in kind (as a percent)	[12],[28]	2.00%	2.00%		2.00%							
Investment, principal	[12],[21],[28]	\$ 1,819										
Investment, cost	[12],[28]	1,757										
Investments at fair value		\$ 1,741	[12],[28]				0					
Investment owned, percent of net assets (as a percent)		0.10%	0.10%		0.10%							
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.00%	5.00%		5.00%							
Investment, interest rate (as a percent)	[12],[15],[28]	7.70%	7.70%		7.70%							
Investment, interest rate, paid in kind (as a percent)	[12],[28]	2.00%	2.00%		2.00%							
Investment, principal	[12],[21],[28]	\$ 3,637										
Investment, cost	[12],[28]	3,493										
Investments at fair value		\$ 3,463	[12],[28]				0					
Investment owned, percent of net assets (as a percent)		0.20%	0.20%		0.20%							
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 3												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)	[12],[27]	10.00%	10.00%		10.00%							
Investment, principal	[12],[21],[27]	\$ 3,541										
Investment, cost	[12],[27]	3,026										
Investments at fair value		\$ 3,183	[12],[27]				\$ 0					
Investment owned, percent of net assets (as a percent)		0.20%	0.20%		0.20%							
Investment, Identifier [Axis]: Altice France S.A., Integrated Telecommunication Services, Fixed Rate Bond												

Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[18],[20],[25]						5.50%		5.50%		5.50%		
Investment, principal	[22],[25]						\$ 4,050						
Investment, cost	[25]						3,577						
Investments at fair value	[25]						\$ 2,918						
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		11.50%	[12],[28]	11.50%	[12],[28]	11.50%	[12],[28]	11.50%	[18],[19]	11.50%	[18],[19]	11.50%	[18],[19]
Investment, interest rate (as a percent)		8.00%	[12],[15],[28]	8.00%	[12],[15],[28]	8.00%	[12],[15],[28]	5.00%	[18],[19],[20]	5.00%	[18],[19],[20]	5.00%	[18],[19],[20]
Investment, interest rate, paid in kind (as a percent)		8.93%	[12],[28]	8.93%	[12],[28]	8.93%	[12],[28]	11.99%	[18],[19]	11.99%	[18],[19]	11.99%	[18],[19]
Investment, principal		\$ 10,134	[12],[21],[28]					\$ 9,057	[18],[19],[22]				
Investment, cost		9,666	[12],[28]					8,434	[18],[19]				
Investments at fair value		\$ 9,120	[12],[28]					\$ 8,332	[18],[19]				
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		598,283	[12]	598,283	[12]	598,283	[12]	598,283	[19]	598,283	[19]	598,283	[19]
Investment, cost		\$ 642	[12]					\$ 642	[19]				
Investments at fair value		\$ 802	[12]					\$ 1,915	[19]				
Investment, Identifier [Axis]: Alvogen Pharma US, Inc., Pharmaceuticals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.50%	[12],[28]	7.50%	[12],[28]	7.50%	[12],[28]	7.50%	[18],[19]	7.50%	[18],[19]	7.50%	[18],[19]
Investment, interest rate (as a percent)		12.45%	[12],[15],[28]	12.45%	[12],[15],[28]	12.45%	[12],[15],[28]	13.04%	[18],[19],[20]	13.04%	[18],[19],[20]	13.04%	[18],[19],[20]
Investment, principal		\$ 16,143	[12],[21],[28]					\$ 17,053	[18],[19],[22]				
Investment, cost		16,115	[12],[28]					16,982	[18],[19]				
Investments at fair value		\$ 14,852	[12],[28]					\$ 15,929	[18],[19]				
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Common Stock 1													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		118,744	[23]	118,744	[23]	118,744	[23]	471,253	[25]	471,253	[25]	471,253	[25]
Investment, cost		\$ 206	[23]					\$ 849	[25]				
Investments at fair value		\$ 1,413	[23]					\$ 4,298	[25]				
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Common Stock 2													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		70,820	[12],[23],[30]	70,820	[12],[23],[30]	70,820	[12],[23],[30]	141,640	[19],[25],[31]	141,640	[19],[25],[31]	141,640	[19],[25],[31]
Investment, cost		\$ 283	[12],[23],[30]					\$ 566	[19],[25],[31]				
Investments at fair value		\$ 315	[12],[23],[30]					\$ 368	[19],[25],[31]				
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 1													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		[18],[19],[20],[25]						8.50%		8.50%		8.50%	
Investment, interest rate, paid in kind (as a percent)		[19],[25]						3.50%		3.50%		3.50%	
Investment, principal		[19],[22],[25]						\$ 28,464					
Investment, cost		[19],[25]						28,329					
Investments at fair value		[19],[25]						\$ 27,687					
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 2													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		[18],[19],[20],[25]						8.50%		8.50%		8.50%	
Investment, interest rate, paid in kind (as a percent)		[19],[25]						3.50%		3.50%		3.50%	
Investment, principal		[19],[22],[25]						\$ 2,121					
Investment, cost		[19],[25]						1,945					
Investments at fair value		[19],[25]						\$ 2,063					
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 3													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		[18],[19],[20],[25]						8.50%		8.50%		8.50%	
Investment, interest rate, paid in kind (as a percent)		[19],[25]						3.50%		3.50%		3.50%	
Investment, principal		[19],[22],[25]						\$ 27,692					
Investment, cost		[19],[25]						27,582					
Investments at fair value		[19],[25]						\$ 26,936					
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 4													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		[18],[19],[20],[25]						8.50%		8.50%		8.50%	
Investment, interest rate, paid in kind (as a percent)		[19],[25]						3.50%		3.50%		3.50%	
Investment, principal		[19],[22],[25]						\$ 2,064					
Investment, cost		[19],[25]						1,891					
Investments at fair value		[19],[25]						\$ 2,007					
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Consumer Finance, Second Lien Term Loan													
Schedule of Investments [Line Items]													

Investment, basis spread, variable rate (as a percent)	[18],[19]		8.75%	8.75%	8.75%
Investment, interest rate (as a percent)	[18],[19], [20]		14.14%	14.14%	14.14%
Investment, principal	[18],[19], [22]		\$ 17,048		
Investment, cost	[18],[19]		16,440		
Investments at fair value	[18],[19]		\$ 15,087		
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[28]	5.00%	5.00%	5.00%	
Investment, interest rate (as a percent)	[15],[28]	9.75%	9.75%	9.75%	
Investment, principal	[21],[28]	\$ 2,487			
Investment, cost	[28]	2,469			
Investments at fair value	[28]	\$ 2,501			
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[28]	8.75%	8.75%	8.75%	
Investment, interest rate (as a percent)	[12],[15], [28]	13.50%	13.50%	13.50%	
Investment, principal	[12],[21], [28]	\$ 17,048			
Investment, cost	[12],[28]	16,556			
Investments at fair value	[12],[28]	\$ 16,494			
Investment, Identifier [Axis]: American Tire Distributors, Inc., Distributors, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[18]		6.25%	6.25%	6.25%
Investment, interest rate (as a percent)	[18],[20]		11.81%	11.81%	11.81%
Investment, principal	[18],[22]		\$ 19,115		
Investment, cost	[18]		18,278		
Investments at fair value	[18]		\$ 16,798		
Investment, Identifier [Axis]: Amplify Finco Pty Ltd., Movies & Entertainment, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]		8.00%	8.00%	8.00%
Investment, interest rate (as a percent)	[18],[19], [20],[25]		13.54%	13.54%	13.54%
Investment, principal	[18],[19], [22],[25]		\$ 12,500		
Investment, cost	[18],[19], [25]		12,188		
Investments at fair value	[18],[19], [25]		\$ 11,865		
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	5.50%	5.50%	5.50%	
Investment, principal	[12],[13], [21],[28]	\$ 0			
Investment, cost	[12],[13], [28]	(98)			
Investments at fair value	[12],[13], [28]	\$ 0			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[12],[15], [28]	10.10%	10.10%	10.10%	
Investment, principal	[12],[21], [28]	\$ 33,390			
Investment, cost	[12],[28]	32,654			
Investments at fair value	[12],[28]	\$ 33,390			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	5.50%	5.50%	5.50%	
Investment, principal	[12],[13], [21],[28]	\$ 0			
Investment, cost	[12],[13], [28]	(60)			
Investments at fair value	[12],[13], [28]	\$ 0			
Investment, Identifier [Axis]: Anastasia Parent, LLC, Personal Care Products, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[18]		3.75%	3.75%	3.75%
Investment, interest rate (as a percent)	[18],[20]		9.40%	9.40%	9.40%
Investment, principal	[18],[22]		\$ 3,700		
Investment, cost	[18]		3,067		
Investments at fair value	[18]		\$ 2,669		
Investment, Identifier [Axis]: Anchorage Capital CLO 20, LTD., Multi-Sector Holdings, CLO Notes					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[23],[28]	7.61%	7.61%	7.61%	
Investment, interest rate (as a percent)	[15],[23], [28]	12.89%	12.89%	12.89%	
Investment, principal	[21],[23], [28]	\$ 750			
Investment, cost	[23],[28]	715			
Investments at fair value	[23],[28]	\$ 736			
Investment, Identifier [Axis]: Arches Buyer Inc., Interactive Media & Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[12],[15], [28]	10.35%	10.35%	10.35%	
Investment, principal	[12],[21], [28]	\$ 47,451			

Investment, cost	[12],[28]	46,877					
Investments at fair value	[12],[28]	\$ 47,428					
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 1							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]		7.00%	7.00%	7.00%		
Investment, interest rate (as a percent)	[18],[19], [20],[25]		10.95%	10.95%	10.95%		
Investment, principal £	[18],[19], [22],[25]			€ 3,017			
Investment, cost	[18],[19], [25]		\$ 3,331				
Investments at fair value	[18],[19], [25]		\$ 3,226				
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 2							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]		5.75%	5.75%	5.75%		
Investment, interest rate (as a percent)	[18],[19], [20],[25]		11.57%	11.57%	11.57%		
Investment, principal	[18],[19], [22],[25]		\$ 10,519				
Investment, cost	[18],[19], [25]		10,400				
Investments at fair value	[18],[19], [25]		\$ 10,624				
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 3							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]		7.00%	7.00%	7.00%		
Investment, interest rate (as a percent)	[18],[19], [20],[25]		12.46%	12.46%	12.46%		
Investment, principal £	[18],[19], [22],[25]					£ 4,949	
Investment, cost	[18],[19], [25]		\$ 6,318				
Investments at fair value	[18],[19], [25]		\$ 6,101				
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 4							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]		7.00%	7.00%	7.00%		
Investment, interest rate (as a percent)	[18],[19], [20],[25]		12.46%	12.46%	12.46%		
Investment, principal £	[18],[19], [22],[25]					£ 23,675	
Investment, cost	[18],[19], [25]		\$ 28,713				
Investments at fair value	[18],[19], [25]		\$ 29,185				
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 5							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]		5.75%	5.75%	5.75%		
Investment, interest rate (as a percent)	[18],[19], [20],[25]		9.70%	9.70%	9.70%		
Investment, principal £	[18],[19], [22],[25]					£ 3,649	
Investment, cost	[18],[19], [25]		\$ 4,094				
Investments at fair value	[18],[19], [25]		\$ 3,914				
Investment, Identifier [Axis]: Ares XLIV CLO, Multi-Sector Holdings, CLO Notes							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[23],[28]	7.13%	7.13%	7.13%			
Investment, interest rate (as a percent)	[15],[23], [28]	12.43%	12.43%	12.43%			
Investment, principal	[21],[23], [28]	\$ 3,500					
Investment, cost	[23],[28]	3,399					
Investments at fair value	[23],[28]	\$ 3,509					
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Advertising, First Lien Revolver							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)			6.75%	6.75%	6.75%		
Investment, interest rate (as a percent)			12.14%	12.14%	12.14%		
Investment, principal			\$ 21,852				
Investments at fair value			\$ 21,823				24,225
Investment owned, percent of net assets (as a percent)			1.40%	1.40%	1.40%		
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Common Stock							
Schedule of Investments [Line Items]							
Investment owned, balance (in shares) shares		12,463,242 [12]	12,463,242 [12]	12,463,242 [12]	1,783,332 [19]	1,783,332 [19]	1,783,332 [19]
Investment, principal							
Investment, cost		\$ 1,963 [12]			804 [19]		
Investments at fair value		\$ 1,246 [12]			\$ 89 [19]		370
Investment owned, percent of net assets (as a percent)		0.10%	0.10%	0.10%	0.00%	0.00%	0.00%
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, First Lien Revolver							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[16],[18], [19]			6.75%	6.75%	6.75%	
Investment, interest rate (as a percent)	[16],[18], [19],[20]			12.14%	12.14%	12.14%	
Investment, principal	[16],[18], [19],[22]			\$ 21,852			
Investment, cost	[16],[18], [19]			21,855			
Investments at fair value					[16],		

							\$ 21,823						

Investment, principal	\$ 50,470	[12],[21],[28]					\$ 50,470	[18],[19],[22]				
Investment, cost	49,836	[12],[28]					49,679	[18],[19]				
Investments at fair value	\$ 50,470	[12],[28]					\$ 49,688	[18],[19]				
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[18],[19]	5.00%	[18],[19]	5.00%	[18],[19]
Investment, interest rate (as a percent)	9.87%	[12],[15],[28]	9.87%	[12],[15],[28]	9.87%	[12],[15],[28]	10.65%	[18],[19],[20]	10.65%	[18],[19],[20]	10.65%	[18],[19],[20]
Investment, principal	\$ 3,214	[12],[21],[28]					\$ 3,247	[18],[19],[22]				
Investment, cost	3,183	[12],[28]					3,216	[18],[19]				
Investments at fair value	\$ 3,025	[12],[28]					\$ 3,169	[18],[19]				
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[18],[19]	5.00%	[18],[19]	5.00%	[18],[19]
Investment, interest rate (as a percent)	9.87%	[12],[15],[28]	9.87%	[12],[15],[28]	9.87%	[12],[15],[28]	10.65%	[18],[19],[20]	10.65%	[18],[19],[20]	10.65%	[18],[19],[20]
Investment, principal	\$ 1,248	[12],[21],[28]					\$ 1,261	[18],[19],[22]				
Investment, cost	1,254	[12],[28]					1,269	[18],[19]				
Investments at fair value	\$ 1,175	[12],[28]					\$ 1,231	[18],[19]				
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[18],[19]	8.50%	[18],[19]	8.50%	[18],[19]
Investment, interest rate (as a percent)	13.35%	[12],[15],[28]	13.35%	[12],[15],[28]	13.35%	[12],[15],[28]	14.15%	[18],[19],[20]	14.15%	[18],[19],[20]	14.15%	[18],[19],[20]
Investment, principal	\$ 6,452	[12],[21],[28]					\$ 8,920	[18],[19],[22]				
Investment, cost	6,386	[12],[28]					8,819	[18],[19]				
Investments at fair value	\$ 5,550	[12],[28]					\$ 8,492	[18],[19]				
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[18],[19]	8.50%	[18],[19]	8.50%	[18],[19]
Investment, interest rate (as a percent)	13.37%	[12],[15],[28]	13.37%	[12],[15],[28]	13.37%	[12],[15],[28]	14.15%	[18],[19],[20]	14.15%	[18],[19],[20]	14.15%	[18],[19],[20]
Investment, principal	\$ 8,920	[12],[21],[28]					\$ 2,091	[18],[19],[22]				
Investment, cost	8,817	[12],[28]					2,068	[18],[19]				
Investments at fair value	\$ 7,673	[12],[28]					\$ 1,991	[18],[19]				
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 3												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19]						8.50%		8.50%		8.50%	
Investment, interest rate (as a percent)	[18],[19],[20]						14.15%		14.15%		14.15%	
Investment, principal	[18],[19],[22]						\$ 4,361					
Investment, cost	[18],[19]						4,297					
Investments at fair value	[18],[19]						\$ 4,152					
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.50%	[12],[13],[28]	5.50%	[12],[13],[28]	5.50%	[12],[13],[28]	4.50%	[16],[18],[19]	4.50%	[16],[18],[19]	4.50%	[16],[18],[19]
Investment, interest rate (as a percent)	10.52%	[12],[13],[15],[28]	10.52%	[12],[13],[15],[28]	10.52%	[12],[13],[15],[28]	13.00%	[16],[18],[19],[20]	13.00%	[16],[18],[19],[20]	13.00%	[16],[18],[19],[20]
Investment, principal	\$ 2,835	[12],[13],[21],[28]					\$ 2,221	[16],[18],[19],[22]				
Investment, cost	2,813	[12],[13],[28]					2,188	[16],[18],[19]				
Investments at fair value	\$ 2,811	[12],[13],[28]					\$ 2,178	[16],[18],[19]				
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.50%	[12],[28]	5.50%	[12],[28]	5.50%	[12],[28]	5.50%	[18],[19]	5.50%	[18],[19]	5.50%	[18],[19]
Investment, interest rate (as a percent)	10.90%	[12],[15],[28]	10.90%	[12],[15],[28]	10.90%	[12],[15],[28]	11.02%	[18],[19],[20]	11.02%	[18],[19],[20]	11.02%	[18],[19],[20]
Investment, principal	\$ 40,246	[12],[21],[28]					\$ 40,660	[18],[19],[22]				

Investment, cost		40,085	[12],[28]				40,440	[18],[19]				
Investments at fair value		\$ 39,863	[12],[28]				\$ 40,213	[18],[19]				
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[23],[28]	7.50%		7.50%		7.50%						
Investment, interest rate (as a percent)			[12],[13],[15],[23],[28]		[12],[13],[15],[23],[28]		[12],[13],[15],[23],[28]	8.00%	[18],[19],[20],[25]	8.00%	[18],[19],[20],[25]	8.00%
Investment, interest rate, paid in kind (as a percent)	[19],[25]						2.25%		2.25%		2.25%	
Investment, principal		\$ 0	[12],[13],[21],[23],[28]				\$ 6,757	[19],[22],[25]				
Investment, cost		0	[12],[13],[23],[28]				6,560	[19],[25]				
Investments at fair value		\$ 0	[12],[13],[23],[28]				6,225	[19],[25]				
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[23],[28]	7.50%		7.50%		7.50%						
Investment, interest rate (as a percent)	[12],[15],[23],[28]	8.00%		8.00%		8.00%						
Investment, interest rate, paid in kind (as a percent)	[12],[23],[28]	4.10%		4.10%		4.10%						
Investment, principal		\$ 2,930	[12],[21],[23],[28]				3,316	[16],[19],[22],[25],[26]				
Investment, cost		2,928	[12],[23],[28]				3,335	[16],[19],[25],[26]				
Investments at fair value		\$ 2,600	[12],[23],[28]				\$ 3,169	[16],[19],[25],[26]				
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 3												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[23],[28]	7.50%		7.50%		7.50%						
Investment, interest rate (as a percent)		8.00%	[12],[15],[23],[28]	8.00%	[12],[15],[23],[28]	8.00%	[12],[15],[23],[28]	8.00%	[16],[18],[19],[20],[25]	8.00%	[16],[18],[19],[20],[25]	8.00%
Investment, interest rate, paid in kind (as a percent)		4.10%	[12],[23],[28]	4.10%	[12],[23],[28]	4.10%	[12],[23],[28]	2.25%	[16],[19],[25]	2.25%	[16],[19],[25]	2.25%
Investment, principal		\$ 7,062	[12],[21],[23],[28]				\$ 0	[16],[19],[22],[25]				
Investment, cost		6,921	[12],[23],[28]				0	[16],[19],[25]				
Investments at fair value		\$ 6,268	[12],[23],[28]				\$ 0	[16],[19],[25]				
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 4												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[23],[28]	7.50%		7.50%		7.50%						
Investment, interest rate (as a percent)	[16],[18],[19],[20],[25]						8.00%		8.00%		8.00%	
Investment, interest rate, paid in kind (as a percent)	[16],[19],[25]						2.25%		2.25%		2.25%	
Investment, principal		\$ 0	[12],[13],[21],[23],[28]				\$ 0	[16],[19],[22],[25]				
Investment, cost		0	[12],[13],[23],[28]				0	[16],[19],[25]				
Investments at fair value		\$ 0	[12],[13],[23],[28]				0	[16],[19],[25]				
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 5												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[23],[28]	7.50%		7.50%		7.50%						
Investment, principal		\$ 0	[12],[13],[21],[23],[28]				0	[16],[19],[22],[25],[26]				
Investment, cost		0	[12],[13],[23],[28]				0	[16],[19],[25],[26]				
Investments at fair value		\$ 0	[12],[13],[23],[28]				0	[16],[19],[25],[26]				
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 6												
Schedule of Investments [Line Items]												
Investment, principal	[16],[19],[22],[25],[26]						0					

Investment, cost	[16],[19], [25],[26]													0
Investments at fair value	[16],[19], [25],[26]													\$ 0
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, Warrants														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares	[19],[25]													26,131
Investment, cost	[19],[25]													\$ 225
Investments at fair value	[19],[25]													\$ 3
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, Warrants 1														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares	[12],[23]	32,664				32,664								32,664
Investment, cost	[12],[23]	\$ 225												
Investments at fair value	[12],[23]	\$ 10												
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, Warrants 2														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares	[12],[23]	9,382				9,382								9,382
Investment, cost	[12],[23]	\$ 0												
Investments at fair value	[12],[23]	\$ 3												
Investment, Identifier [Axis]: Blackhawk Network Holdings, Inc., Data Processing & Outsourced Services, First Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[28]	5.00%				5.00%								5.00%
Investment, interest rate (as a percent)	[15],[28]	9.85%				9.85%								9.85%
Investment, principal	[21],[28]	\$ 19,336												
Investment, cost	[28]	18,991												
Investments at fair value	[28]	\$ 19,444												
Investment, Identifier [Axis]: Blackhawk Network Holdings, Inc., Data Processing & Outsourced Services, Second Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[18]													7.00%
Investment, interest rate (as a percent)	[18],[20]													12.43%
Investment, principal	[18],[22]													\$ 30,625
Investment, cost	[18]													30,370
Investments at fair value	[18]													\$ 29,989
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, Common Stock														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares		394,297	[12]			394,297	[12]							394,297
Investment, cost		\$ 424	[12]											\$ 424
Investments at fair value		\$ 79	[12]											\$ 158
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, First Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, interest rate (as a percent)	[18],[19], [20]													9.00%
Investment, principal	[19],[22]													\$ 5,257
Investment, cost	[19]													5,258
Investments at fair value	[19]													\$ 5,251
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, Preferred Equity 1														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares		1,708,618	[12]			1,708,618	[12]							1,708,618
Investment, cost		\$ 1,711	[12]											\$ 1,711
Investments at fair value		\$ 2,136	[12]											\$ 1,999
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, Preferred Equity 2														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares		394,297	[12]			394,297	[12]							394,297
Investment, cost		\$ 395	[12]											\$ 395
Investments at fair value		\$ 477	[12]											\$ 442
Investment, Identifier [Axis]: C5 Technology Holdings, LLC, Data Processing & Outsourced Services, Common Stock														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares		829	[12]			829	[12]							829
Investment, cost		\$ 0	[12]											\$ 0
Investments at fair value		\$ 0	[12]											\$ 0
Investment owned, percent of net assets (as a percent)		0.00%				0.00%								0.00%
Investment, Identifier [Axis]: C5 Technology Holdings, LLC, Data Processing & Outsourced Services, Preferred Equity														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares		34,984,460	[12]			34,984,460	[12]							34,984,460
Investment, cost		\$ 34,984	[12]											\$ 34,984
Investments at fair value		\$ 27,638	[12]											\$ 27,638
Investment owned, percent of net assets (as a percent)		1.90%				1.90%								1.80%
Investment, Identifier [Axis]: CBAM 2017-2, LTD., Multi-Sector Holdings, CLO Notes														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[23],[28]	7.36%				7.36%								7.36%
Investment, interest rate (as a percent)	[15],[23], [28]	12.65%				12.65%								12.65%
Investment, principal	[21],[23], [28]	\$ 489												
Investment, cost	[23],[28]	458												
Investments at fair value	[23],[28]	\$ 462												
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 1														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[23],[28]	5.75%				5.75%								5.75%
Investment, interest rate (as a percent)	[15],[23], [28]	10.95%				10.95%								10.95%
Investment, principal f	[21],[23], [28]													£ 14,807
Investment, cost	[23],[28]	\$ 18,480												
Investments at fair value	[23],[28]	\$ 19,878												
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 2														

<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[23],[28]	5.50%		5.50%		5.50%			
<u>Investment, interest rate (as a percent)</u>	[15],[23],[28]	10.45%		10.45%		10.45%			
<u>Investment, principal</u>	[21],[23],[28]	\$ 14,725							
<u>Investment, cost</u>	[23],[28]	18,330							
<u>Investments at fair value</u>	[23],[28]	\$ 19,782							
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[18],[19],[29]		7.75%		7.75%		7.75%		
<u>Investment, principal</u>	[18],[19],[22],[29]		\$ 727						
<u>Investment, cost</u>	[18],[19],[29]		462						
<u>Investments at fair value</u>	[18],[19],[29]		\$ 396						
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[18],[19]		6.50%		6.50%		6.50%		
<u>Investment, interest rate (as a percent)</u>	[18],[19],[20]		12.07%		12.07%		12.07%		
<u>Investment, principal</u>	[18],[19],[22]		\$ 37						
<u>Investment, cost</u>	[18],[19]		37						
<u>Investments at fair value</u>	[18],[19]		\$ 37						
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[18],[19]		6.50%		6.50%		6.50%		
<u>Investment, interest rate (as a percent)</u>	[18],[19],[20]		12.07%		12.07%		12.07%		
<u>Investment, principal</u>	[18],[19],[22]		\$ 3,031						
<u>Investment, cost</u>	[18],[19]		2,899						
<u>Investments at fair value</u>	[18],[19]		\$ 3,031						
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[18],[19]		6.50%		6.50%		6.50%		
<u>Investment, interest rate (as a percent)</u>	[18],[19],[20]		12.07%		12.07%		12.07%		
<u>Investment, principal</u>	[18],[19],[22]		\$ 1,557						
<u>Investment, cost</u>	[18],[19]		1,489						
<u>Investments at fair value</u>	[18],[19]		\$ 1,557						
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[18],[19]		6.50%		6.50%		6.50%		
<u>Investment, interest rate (as a percent)</u>	[18],[19],[20]		12.07%		12.07%		12.07%		
<u>Investment, principal</u>	[18],[19],[22]		\$ 1,024						
<u>Investment, cost</u>	[18],[19]		994						
<u>Investments at fair value</u>	[18],[19]		\$ 1,024						
<u>Schedule of Investments [Line Items]</u>									
<u>Investment owned, balance (in shares) shares</u>		1,080,398 [12]		1,080,398 [12]		1,080,398 [12]		1,080,399 [19]	
<u>Investment, principal</u>									
<u>Investment, cost</u>		\$ 875 [12]						1,080 [19]	
<u>Investments at fair value</u>		\$ 594 [12]						\$ 432 [19]	378
<u>Investment owned, percent of net assets (as a percent)</u>		0.00%		0.00%		0.00%		0.00%	
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[13],[28]	6.00%		6.00%		6.00%			
<u>Investment, principal</u>	[12],[13],[21],[28]	\$ 0							
<u>Investment, cost</u>	[12],[13],[28]	(33)							
<u>Investments at fair value</u>	[12],[13],[28]	\$ (15)							
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[28]	6.50%		6.50%		6.50%			
<u>Investment, interest rate (as a percent)</u>	[12],[15],[28]	8.10%		8.10%		8.10%			
<u>Investment, interest rate, paid in kind (as a percent)</u>	[12],[28]	3.50%		3.50%		3.50%			
<u>Investment, principal</u>	[12],[21],[28]	\$ 12,830							
<u>Investment, cost</u>	[12],[28]	12,539							
<u>Investments at fair value</u>	[12],[28]	\$ 12,694							
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, interest rate (as a percent)</u>	[18],[20],[25]		7.50%		7.50%		7.50%		
<u>Investment, principal</u>	[22],[25]		\$ 2,632						
<u>Investment, cost</u>	[25]		2,632						
<u>Investments at fair value</u>	[25]		\$ 2,017						
<u>Schedule of Investments [Line Items]</u>									
<u>Investment, interest rate (as a percent)</u>	[18],[20],[25]		7.75%		7.75%		7.75%		
<u>Investment, principal</u>	[22],[25]		\$ 176						

Investment, cost	[25]							170					
Investments at fair value	[25]							\$ 141					
Investment, Identifier [Axis]: Condor Merger Sub Inc., Systems Software, Fixed Rate Bond													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[18],[20]							7.38%		7.38%		7.38%	
Investment, principal	[22]							\$ 8,420					
Investment, cost								8,261					
Investments at fair value								7,059					
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[12]	22,267,661		22,267,661		22,267,661							
Investment, cost	[12]	\$ 16,172											
Investments at fair value		\$ 12,247	[12]					\$ 0					
Investment owned, percent of net assets (as a percent)		0.80%		0.80%		0.80%							
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19], [29]							8.50%		8.50%		8.50%	
Investment, principal	[18],[19], [22],[29]							\$ 22,084					
Investment, cost	[18],[19], [29]							21,336					
Investments at fair value	[18],[19], [29]							16,040					
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Preferred Equity													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[12]	3,137,476		3,137,476		3,137,476							
Investment, cost	[12]	\$ 3,137											
Investments at fair value		\$ 3,357	[12]					0					
Investment owned, percent of net assets (as a percent)		0.20%		0.20%		0.20%							
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Warrants													
Schedule of Investments [Line Items]													
Investment, cost	[19]							706					
Investments at fair value	[19]							\$ 0					
Investment, Identifier [Axis]: Conviva Inc., Application Software, Preferred Equity													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		417,851	[12]	417,851	[12]	417,851	[12]	417,851	[19]	417,851	[19]	417,851	[19]
Investment, cost		\$ 605	[12]					\$ 605	[19]				
Investments at fair value		\$ 894	[12]					\$ 894	[19]				
Investment, Identifier [Axis]: CoreRx, Inc., Pharmaceuticals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[28]	7.50%		7.50%		7.50%							
Investment, interest rate (as a percent)	[12],[15], [28]	12.10%		12.10%		12.10%							
Investment, principal	[12],[21], [28]	\$ 6,494											
Investment, cost	[12],[28]	6,347											
Investments at fair value	[12],[28]	\$ 6,348											
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.50%	[12],[13], [28]	5.50%	[12],[13], [28]	5.50%	[12],[13], [28]	7.50%	[16], [18], [19]	7.50%	[16], [18], [19]	7.50%	[16], [18], [19]
Investment, principal		\$ 0	[12],[13], [21],[28]					\$ 0	[16], [18], [19], [22]				
Investment, cost	(17)		[12],[13], [28]					(20)	[16], [18], [19]				
Investments at fair value		\$ 0	[12],[13], [28]					\$ (20)	[16], [18], [19]				
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.50%	[12],[13], [28]	5.50%	[12],[13], [28]	5.50%	[12],[13], [28]	7.50%	[18], [19]	7.50%	[18], [19]	7.50%	[18], [19]
Investment, interest rate (as a percent)	[18],[19], [20]							12.82%		12.82%		12.82%	
Investment, principal	[18],[19], [22]							\$ 13,157					
Investment, cost		\$ (15)	[12],[13], [28]					12,855	[18], [19]				
Investments at fair value		\$ 0	[12],[13], [28]					\$ 12,858	[18], [19]				
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.50%	[12],[28]	5.50%	[12],[28]	5.50%	[12],[28]	7.50%	[16], [18], [19]	7.50%	[16], [18], [19]	7.50%	[16], [18], [19]
Investment, interest rate (as a percent)	[12],[15], [28]	10.75%		10.75%		10.75%							
Investment, principal		\$ 13,124	[12],[21], [28]					\$ 0	[16], [18], [19], [22]				
Investment, cost		12,870	[12],[28]					(15)	[16], [18], [19]				
Investments at fair value		\$ 13,124	[12],[28]					\$ (13)	[16], [18], [19]				
Investment, Identifier [Axis]: Covetrus, Inc., Health Care Distributors, First Lien Term Loan													
Schedule of Investments [Line Items]													

Investment, basis spread, variable rate (as a percent)		5.00%	[28]	5.00%	[28]	5.00%	[28]	5.00%	[18]	5.00%	[18]	5.00%	[18]
Investment, interest rate (as a percent)		9.60%	[15],[28]	9.60%	[15],[28]	9.60%	[15],[28]	10.39%	[18],[20]	10.39%	[18],[20]	10.39%	[18],[20]
Investment, principal		\$ 10,878	[21],[28]					\$ 14,750	[18],[22]				
Investment, cost		10,518	[28]					14,173	[18]				
Investments at fair value		\$ 10,341	[28]					\$ 14,616	[18]				
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[16],[18],[19]							6.00%		6.00%		6.00%	
Investment, interest rate (as a percent)	[16],[18],[19],[20]							11.47%		11.47%		11.47%	
Investment, principal	[16],[18],[19],[22]							\$ 933					
Investment, cost	[16],[18],[19]							920					
Investments at fair value	[16],[18],[19]							\$ 918					
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							6.00%		6.00%		6.00%	
Investment, interest rate (as a percent)	[18],[19],[20]							11.52%		11.52%		11.52%	
Investment, principal	[18],[19],[22]							\$ 18,013					
Investment, cost	[18],[19]							17,690					
Investments at fair value	[18],[19]							\$ 17,812					
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	6.75%		6.75%		6.75%							
Investment, principal	[12],[13],[21],[28]	\$ 0											
Investment, cost	[12],[13],[28]	(48)											
Investments at fair value	[12],[13],[28]	\$ (31)											
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[28]	6.75%		6.75%		6.75%							
Investment, interest rate (as a percent)	[12],[15],[28]	11.35%		11.35%		11.35%							
Investment, principal	[12],[21],[28]	\$ 20,924											
Investment, cost	[12],[28]	20,468											
Investments at fair value	[12],[28]	\$ 20,627											
Investment, Identifier [Axis]: DTI Holdco, Inc., Research & Consulting Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18]							4.75%		4.75%		4.75%	
Investment, interest rate (as a percent)	[18],[20]							10.12%		10.12%		10.12%	
Investment, principal	[18],[22]							\$ 4,950					
Investment, cost	[18]							4,871					
Investments at fair value	[18]							\$ 4,831					
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		2	[12],[23]	2	[12],[23]	2	[12],[23]	2	[19],[25]	2	[19],[25]	2	[19],[25]
Investment, cost		\$ 2	[12],[23]					\$ 2	[19],[25]				
Investments at fair value		\$ 2	[12],[23]					\$ 2	[19],[25]				
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Preferred Equity													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		419	[12],[23]	419	[12],[23]	419	[12],[23]	419	[19],[25]	419	[19],[25]	419	[19],[25]
Investment, cost		\$ 419	[12],[23]					\$ 419	[19],[25]				
Investments at fair value		\$ 531	[12],[23]					\$ 419	[19],[25]				
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 1													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[16],[18],[19],[20],[25]							3.00%		3.00%		3.00%	
Investment, interest rate, paid in kind (as a percent)	[16],[19],[25]							7.00%		7.00%		7.00%	
Investment, principal	[16],[19],[22],[25]							\$ 17,465					
Investment, cost	[16],[19],[25]							17,465					
Investments at fair value	[16],[19],[25]							\$ 17,465					
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 1													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[12],[13],[15],[23]	8.00%		8.00%		8.00%							
Investment, interest rate, paid in kind (as a percent)	[12],[13],[23]	3.00%		3.00%		3.00%							
Investment, principal	[12],[13],[21],[23]	\$ 8,456											
Investment, cost	[12],[13],[23]	8,456											
Investments at fair value	[12],[13],[23]	\$ 8,456											
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 2													

Schedule of Investments [Line Items]															
Investment, interest rate (as a percent)	[12],[15], [23]	3.00%		3.00%		3.00%									
Investment, interest rate, paid in kind (as a percent)	[12],[23]	7.00%		7.00%		7.00%									
Investment, principal	[12],[21], [23]	\$ 34,316													
Investment, cost	[12],[23]	34,316													
Investments at fair value	[12],[23]	\$ 34,316													
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Warrants															
Schedule of Investments [Line Items]															
Investment owned, balance (in shares) shares		31	[12],[23]	31	[12],[23]	31	[12],[23]	31	[19], [25]	31	[19], [25]	31	[19], [25]		
Investment, cost		\$ 0	[12],[23]					\$ 0	[19], [25]						
Investments at fair value		\$ 0	[12],[23]					\$ 0	[19], [25]						
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[18],[19]							9.00%		9.00%			9.00%		
Investment, interest rate (as a percent)	[18],[19], [20]							14.54%		14.54%			14.54%		
Investment, principal	[18],[19], [22]							\$ 20,757							
Investment, cost	[18],[19]							20,146							
Investments at fair value	[18],[19]							\$ 20,653							
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 1															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[12],[28]	11.00%		11.00%		11.00%									
Investment, interest rate, paid in kind (as a percent)	[12],[28]	15.75%		15.75%		15.75%									
Investment, principal	[12],[21], [28]	\$ 23,660													
Investment, cost	[12],[28]	23,264													
Investments at fair value	[12],[28]	\$ 21,175													
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 2															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[12],[28]	11.00%		11.00%		11.00%									
Investment, interest rate, paid in kind (as a percent)	[12],[28]	15.75%		15.75%		15.75%									
Investment, principal	[12],[21], [28]	\$ 655													
Investment, cost	[12],[28]	655													
Investments at fair value	[12],[28]	\$ 586													
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 3															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[12],[28]	11.00%		11.00%		11.00%									
Investment, interest rate, paid in kind (as a percent)	[12],[28]	15.75%		15.75%		15.75%									
Investment, principal	[12],[21], [28]	\$ 647													
Investment, cost	[12],[28]	647													
Investments at fair value	[12],[28]	\$ 579													
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 4															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[12],[28]	11.00%		11.00%		11.00%									
Investment, interest rate, paid in kind (as a percent)	[12],[28]	15.75%		15.75%		15.75%									
Investment, principal	[12],[21], [28]	\$ 1,039													
Investment, cost	[12],[28]	1,039													
Investments at fair value	[12],[28]	\$ 929													
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 5															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[12],[28]	11.00%		11.00%		11.00%									
Investment, interest rate, paid in kind (as a percent)	[12],[28]	15.75%		15.75%		15.75%									
Investment, principal	[12],[21], [28]	\$ 852													
Investment, cost	[12],[28]	852													
Investments at fair value	[12],[28]	\$ 762													
Investment, Identifier [Axis]: Dialyze															

[illegible]

		[28]						[22]				
Investment, cost	13,928	[12],[28]					14,068	[18],[19]				
Investments at fair value	\$ 11,360	[12],[28]					\$ 14,068	[18],[19]			14,333	
Investment owned, percent of net assets (as a percent)	0.80%		0.80%		0.80%		0.90%		0.90%		0.90%	
Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[12],[13],[28]	5.00%	[12],[13],[28]	5.00%	[12],[13],[28]	5.00%	[16],[18],[19]	5.00%	[16],[18],[19]	5.00%	[16],[18],[19]
Investment, interest rate (as a percent)		[12],[13],[15],[28]		[12],[13],[15],[28]		[12],[13],[15],[28]	10.42%	[16],[18],[19],[20]	10.42%	[16],[18],[19],[20]	10.42%	[16],[18],[19],[20]
Investment, principal	\$ 0	[12],[13],[21],[28]					\$ 2,090	[16],[18],[19],[22]				
Investment, cost	0	[12],[13],[28]					2,090	[16],[18],[19]				
Investments at fair value	\$ (1,028)	[12],[13],[28]					\$ 2,090	[16],[18],[19]			0	
Investment owned, percent of net assets (as a percent)	(0.10%)		(0.10%)		(0.10%)		0.10%		0.10%		0.10%	
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, Leisure Facilities, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	12,500	[12]	12,500	[12]	12,500	[12]	12,500	[19]	12,500	[19]	12,500	[19]
Investment, cost	\$ 0	[12]					\$ 0	[19]				
Investments at fair value	\$ 0	[12]					\$ 0	[19]				
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, Leisure Facilities, Preferred Equity												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	488	[12]	488	[12]	488	[12]	488	[19]	488	[19]	488	[19]
Investment, cost	\$ 488	[12]					\$ 488	[19]				
Investments at fair value	\$ 1,345	[12]					\$ 1,345	[19]				
Investment, Identifier [Axis]: Eagleview Technology Corporation, Application Software, Second Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.50%	[12],[28]	7.50%	[12],[28]	7.50%	[12],[28]	7.50%	[18],[19]	7.50%	[18],[19]	7.50%	[18],[19]
Investment, interest rate (as a percent)	12.25%	[12],[15],[28]	12.25%	[12],[15],[28]	12.25%	[12],[15],[28]	13.04%	[18],[19],[20]	13.04%	[18],[19],[20]	13.04%	[18],[19],[20]
Investment, principal	\$ 8,974	[12],[21],[28]					\$ 8,974	[18],[19],[22]				
Investment, cost	8,884	[12],[28]					8,884	[18],[19]				
Investments at fair value	\$ 8,121	[12],[28]					\$ 7,987	[18],[19]				
Investment, Identifier [Axis]: Engineering Research and Consulting LLC, Construction & Engineering, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.00%	5.00%		5.00%							
Investment, interest rate (as a percent)	[12],[15],[28]	10.06%	10.06%		10.06%							
Investment, principal	[12],[21],[28]	\$ 11,933										
Investment, cost	[12],[28]	11,697										
Investments at fair value	[12],[28]	\$ 11,858										
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.50%	5.50%		5.50%							
Investment, interest rate (as a percent)	[12],[13],[15],[28]	10.35%	10.35%		10.35%							
Investment, principal	[12],[13],[21],[28]	\$ 121										
Investment, cost	[12],[13],[28]	96										
Investments at fair value	[12],[13],[28]	\$ 121										
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.50%	5.50%		5.50%							
Investment, interest rate (as a percent)	[12],[15],[28]	10.35%	10.35%		10.35%							
Investment, principal	[12],[21],[28]	\$ 24,741										
Investment, cost	[12],[28]	24,369										
Investments at fair value	[12],[28]	\$ 24,741										
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.50%	5.50%		5.50%							
Investment, principal	[12],[13],[21],[28]	\$ 0										
Investment, cost	[12],[13],[28]	(16)										
Investments at fair value	[12],[13],[28]	\$ 0										
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, interest rate (as a percent)	9.00%	[12],[15],[23]	9.00%	[12],[15],[23]	9.00%	[12],[15],[23]	3.00%	[18],[19],[20],[25]	3.00%	[18],[19],[20],[25]	3.00%	[18],[19],[20],[25]

Investment, interest rate, paid in kind (as a percent)	[19],[25]						6.00%		6.00%	6.00%		
Investment, principal		\$ 1,834	[12],[21],[23]				\$ 11,065	[19],[22],[25]				
Investment, cost		1,817	[12],[23]				10,953	[19],[25]				
Investments at fair value		\$ 1,834	[12],[23]				\$ 10,677	[19],[25]				
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 2 Schedule of Investments [Line Items]												
Investment, interest rate (as a percent)		9.00%	[12],[13],[15],[23]	9.00%	[12],[13],[15],[23]	9.00%	[12],[13],[15],[23]	3.00%	[18],[19],[20],[25]	3.00%	[18],[19],[20],[25]	[18],[19],[20],[25]
Investment, interest rate, paid in kind (as a percent)	[19],[25]						6.00%		6.00%	6.00%		
Investment, principal		\$ 0	[12],[13],[21],[23]				\$ 1,772	[19],[22],[25]				
Investment, cost		1	[12],[13],[23]				1,748	[19],[25]				
Investments at fair value		\$ 0	[12],[13],[23]				\$ 1,710	[19],[25]				
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 3 Schedule of Investments [Line Items]												
Investment, interest rate (as a percent)		9.00%	[12],[13],[15],[23]	9.00%	[12],[13],[15],[23]	9.00%	[12],[13],[15],[23]	3.00%	[16],[18],[19],[20],[25]	3.00%	[16],[18],[19],[20],[25]	[16],[18],[19],[20],[25]
Investment, interest rate, paid in kind (as a percent)	[16],[19],[25]						6.00%		6.00%	6.00%		
Investment, principal		\$ 0	[12],[13],[21],[23]				\$ 0	[16],[19],[22],[25]				
Investment, cost		1	[12],[13],[23]				1	[16],[19],[25]				
Investments at fair value		\$ 0	[12],[13],[23]				\$ 0	[16],[19],[25]				
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 4 Schedule of Investments [Line Items]												
Investment, interest rate (as a percent)		9.00%	[12],[15],[23]	9.00%	[12],[15],[23]	9.00%	[12],[15],[23]	3.00%	[16],[18],[19],[20],[25]	3.00%	[16],[18],[19],[20],[25]	[16],[18],[19],[20],[25]
Investment, interest rate, paid in kind (as a percent)	[16],[19],[25]						6.00%		6.00%	6.00%		
Investment, principal		\$ 11,454	[12],[21],[23]				\$ 0	[16],[19],[22],[25]				
Investment, cost		11,374	[12],[23]				1	[16],[19],[25]				
Investments at fair value		\$ 11,454	[12],[23]				\$ 0	[16],[19],[25]				
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Revolver Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.00%		5.00%		5.00%						
Investment, principal	[12],[13],[21],[28]	\$ 0										
Investment, cost	[12],[13],[28]	(10)										
Investments at fair value	[12],[13],[28]	\$ (9)										
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Term Loan 1 Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.00%		5.00%		5.00%						
Investment, interest rate (as a percent)	[12],[15],[28]	10.33%		10.33%		10.33%						
Investment, principal	[12],[21],[28]	\$ 20,014										
Investment, cost	[12],[28]	19,914										
Investments at fair value	[12],[28]	\$ 19,922										
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Term Loan 2 Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.00%		5.00%		5.00%						
Investment, interest rate (as a percent)	[12],[13],[15],[28]	10.30%		10.30%		10.30%						
Investment, principal	[12],[13],[21],[28]	\$ 1,961										
Investment, cost	[12],[13],[28]	1,944										
Investments at fair value	[12],[13],[28]	\$ 1,950										
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Revolver Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		4.75%	[12],[13],[28]	4.75%	[12],[13],[28]	4.75%	[12],[13],[28]	6.00%	[16],[18],[19]	6.00%	[16],[18],[19]	[16],[18],[19]
Investment, principal		\$ 0	[12],[13],[21],[28]				\$ 0	[16],[18],[19],[22]				
Investment, cost			[12],[13],[28]					[16],[18],[19],[22]				

	(34)	[28]				(41)	[18], [19]			
Investments at fair value	\$ (14)	[12],[13], [28]				\$ (41)	[16], [18], [19]			
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan										
Schedule of Investments [Line Items]										
Investment, basis spread, variable rate (as a percent)	[18],[19]					6.00%		6.00%		6.00%
Investment, interest rate (as a percent)	[18],[19], [20]					11.32%		11.32%		11.32%
Investment, principal	[18],[19], [22]					\$ 14,736				
Investment, cost	[18],[19]					14,368				
Investments at fair value	[18],[19]					\$ 14,368				
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan 1										
Schedule of Investments [Line Items]										
Investment, basis spread, variable rate (as a percent)	[12],[28]	4.75%		4.75%		4.75%				
Investment, interest rate (as a percent)	[12],[15], [28]	9.35%		9.35%		9.35%				
Investment, principal	[12],[21], [28]	\$ 14,625								
Investment, cost	[12],[28]	14,312								
Investments at fair value	[12],[28]	\$ 14,501								
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan 2										
Schedule of Investments [Line Items]										
Investment, basis spread, variable rate (as a percent)	[12],[28]	4.75%		4.75%		4.75%				
Investment, interest rate (as a percent)	[12],[15], [28]	9.35%		9.35%		9.35%				
Investment, principal	[12],[21], [28]	\$ 3,692								
Investment, cost	[12],[28]	3,656								
Investments at fair value	[12],[28]	\$ 3,661								
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, Common Stock										
Schedule of Investments [Line Items]										
Investment owned, balance (in shares) shares	[12],[32]	1,206		1,206		1,206				
Investment, cost	[12],[32]	\$ 1,206								
Investments at fair value	[12],[32]	\$ 1,131								
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, First Lien Term Loan 1										
Schedule of Investments [Line Items]										
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.50%		5.50%		5.50%				
Investment, interest rate (as a percent)	[12],[15], [28]	10.80%		10.80%		10.80%				
Investment, principal	[12],[21], [28]	\$ 4,368								
Investment, cost	[12],[28]	4,289								
Investments at fair value	[12],[28]	\$ 4,285								
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, First Lien Term Loan 2										
Schedule of Investments [Line Items]										
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	5.50%		5.50%		5.50%				
Investment, principal	[12],[13], [21],[28]	\$ 0								
Investment, cost	[12],[13], [28]	(66)								
Investments at fair value	[12],[13], [28]	\$ (125)								
Investment, Identifier [Axis]: FINThrive Software Intermediate Holdings, Inc., Health Care Technology, Second Lien Term Loan										
Schedule of Investments [Line Items]										
Investment, basis spread, variable rate (as a percent)	[18]					6.75%		6.75%		6.75%
Investment, interest rate (as a percent)	[18],[20]					12.18%		12.18%		12.18%
Investment, principal	[18],[22]					\$ 31,074				
Investment, cost	[18]					29,127				
Investments at fair value	[18]					\$ 19,917				
Investment, Identifier [Axis]: Fairbridge Strategic Capital Funding LLC, Real Estate Operating Companies, First Lien Term Loan										
Schedule of Investments [Line Items]										
Investment, interest rate (as a percent)		9.00%	[12],[15]	9.00%	[12],[15]	9.00%	[12],[15]	9.00%	[16], [18], [19], [20]	[16], [18], [19], [20]
Investment, principal		\$ 48,920	[12],[21]					\$ 59,950	[16], [19], [22]	
Investment, cost		48,920	[12]					59,950	[16], [19]	
Investments at fair value		\$ 48,920	[12]					\$ 59,950	[16], [19]	
Investment, Identifier [Axis]: Fairbridge Strategic Capital Funding LLC, Real Estate Operating Companies, Warrants										
Schedule of Investments [Line Items]										
Investment owned, balance (in shares) shares		3,750	[12],[23], [33]	3,750	[12],[23], [33]	3,750	[12],[23], [33]	3,750	[19], [25]	[19], [25]
Investment, cost		\$ 0	[12],[23], [33]					\$ 0	[19], [25]	
Investments at fair value		\$ 4	[12],[23], [33]					\$ 3	[19], [25]	
Investment, Identifier [Axis]: Finastra USA, Inc., Application Software, First Lien Revolver										
Schedule of Investments [Line Items]										
Investment, basis spread, variable rate (as a percent)		7.25%	[12],[13], [23],[28]	7.25%	[12],[13], [23],[28]	7.25%	[12],[13], [23],[28]	7.25%	[16], [18], [19], [25]	[16], [18], [19], [25]
Investment, interest rate (as a percent)		12.18%	[12],[13], [15],[23], [28]	12.18%	[12],[13], [15],[23], [28]	12.18%	[12],[13], [15],[23], [28]	12.55%	[16], [18], [19], [20],	[16], [18], [19], [20],

									[25]				[25]
Investment, principal		\$ 564	[12],[13], [21],[23], [28]				\$ 258	[16], [18], [19], [22], [25]					
Investment, cost		544	[12],[13], [23],[28]				234	[16], [18], [19], [25]					
Investments at fair value		\$ 547	[12],[13], [23],[28]				\$ 234	[16], [18], [19], [25]					
Investment, Identifier [Axis]: Finastra USA, Inc., Application Software, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.25%	[12],[23], [28]	7.25%	[12],[23], [28]	7.25%	[12],[23], [28]	7.25%	[18], [19], [25]	7.25%	[18], [19], [25]	7.25%	[18], [19], [25]
Investment, interest rate (as a percent)		12.18%	[12],[15], [23],[28]	12.18%	[12],[15], [23],[28]	12.18%	[12],[15], [23],[28]	12.55%	[18], [19], [20], [25]	12.55%	[18], [19], [20], [25]	12.55%	[18], [19], [20], [25]
Investment, principal		\$ 11,683	[12],[21], [23],[28]				\$ 11,742	[18], [19], [22], [25]					
Investment, cost		11,491	[12],[23], [28]				11,509	[18], [19], [25]					
Investments at fair value		\$ 11,521	[12],[23], [28]				11,511	[18], [19], [25]					
Investment, Identifier [Axis]: Finthrive Software Intermediate Holdings, Inc., Health Care Technology, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[28]	4.00%		4.00%		4.00%							
Investment, interest rate (as a percent)	[12],[15], [28]	8.96%		8.96%		8.96%							
Investment, principal	[12],[21], [28]	\$ 4,291											
Investment, cost	[12],[28]	3,594											
Investments at fair value	[12],[28]	\$ 3,862											
Investment, Identifier [Axis]: Finthrive Software Intermediate Holdings, Inc., Health Care Technology, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[27], [28]	6.75%		6.75%		6.75%							
Investment, principal	[12],[21], [27],[28]	\$ 31,074											
Investment, cost	[12],[27], [28]	28,328											
Investments at fair value	[12],[27], [28]	\$ 23,616											
Investment, Identifier [Axis]: First Star Speir Aviation Limited, Airlines, Equity Interest													
Schedule of Investments [Line Items]													
Investment owned, ownership (as a percent)		100.00%		100.00%		100.00%							
Investments at fair value		\$ 0					\$ 0						
Investment owned, percent of net assets (as a percent)		0.00%		0.00%		0.00%							
Investment, Identifier [Axis]: Fortress Biotech, Inc., Biotechnology, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[18],[19], [20],[25]						11.00%		11.00%		11.00%		
Investment, principal	[19],[22], [25]						\$ 11,918						
Investment, cost	[19],[25]						11,612						
Investments at fair value	[19],[25]						\$ 11,144						
Investment, Identifier [Axis]: Fortress Biotech, Inc., Biotechnology, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		27,801	[12],[23]	27,801	[12],[23]	27,801	[12],[23]	417,011	[19], [25]	417,011	[19], [25]	417,011	[19], [25]
Investment, cost		\$ 427	[12],[23]				\$ 427	[19], [25]					
Investments at fair value		\$ 13	[12],[23]				\$ 42	[19], [25]					
Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, Integrated Telecommunication Services, Fixed Rate Bond													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[18],[20], [25]						6.00%		6.00%		6.00%		
Investment, principal	[22],[25]						\$ 4,881						
Investment, cost	[25]						4,469						
Investments at fair value	[25]						\$ 3,577						
Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.25%	[12],[13], [28]	7.25%	[12],[13], [28]	7.25%	[12],[13], [28]	7.25%	[16], [18], [19]	7.25%	[16], [18], [19]	7.25%	[16], [18], [19]
Investment, interest rate (as a percent)		11.85%	[12],[13], [15],[28]	11.85%	[12],[13], [15],[28]	11.85%	[12],[13], [15],[28]	12.64%	[16], [18], [19], [20]	12.64%	[16], [18], [19], [20]	12.64%	[16], [18], [19], [20]
Investment, principal		\$ 2,536	[12],[13], [21],[28]				\$ 1,638	[16], [18], [19], [22]					
Investment, cost		2,452	[12],[13], [28]				1,535	[16], [18], [19]					
Investments at fair value								[16],					

	\$ 2,536	[12],[13], [28]				\$ 1,535	[18], [19]					
<u>Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Term Loan</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	7.25%	[12],[28]	7.25%	[12],[28]	7.25%	[12],[28]	7.25%	[18], [19]	7.25%	[18], [19]	7.25%	[18], [19]
<u>Investment, interest rate (as a percent)</u>	11.85%	[12],[15], [28]	11.85%	[12],[15], [28]	11.85%	[12],[15], [28]	12.64%	[18], [19], [20]	12.64%	[18], [19], [20]	12.64%	[18], [19], [20]
<u>Investment, principal</u>	\$ 23,536	[12],[21], [28]					\$ 23,774	[18], [19], [22]				
<u>Investment, cost</u>	22,996	[12],[28]					23,110	[18], [19]				
<u>Investments at fair value</u>	\$ 23,536	[12],[28]					\$ 23,110	[18], [19]				
<u>Investment, Identifier [Axis]: Gibson Brands, Inc., Leisure Products, First Lien Term Loan</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	[18],[19]						5.00%		5.00%		5.00%	
<u>Investment, interest rate (as a percent)</u>	[18],[19], [20]						10.57%		10.57%		10.57%	
<u>Investment, principal</u>	[18],[19], [22]						\$ 2,456					
<u>Investment, cost</u>	[18],[19]						2,055					
<u>Investments at fair value</u>	[18],[19]						\$ 2,063					
<u>Investment, Identifier [Axis]: GoldenTree Loan Management EUR CLO 2 DAC, Multi-Sector Holdings, CLO Notes</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	[18],[25]						2.85%		2.85%		2.85%	
<u>Investment, interest rate (as a percent)</u>	[18],[20], [25]						6.56%		6.56%		6.56%	
<u>Investment, principal €</u>	[18],[22], [25]								€ 1,000			
<u>Investment, cost</u>	[18],[25]						\$ 876					
<u>Investments at fair value</u>	[18],[25]						\$ 963					
<u>Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Revolver</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	8.00%	[12],[13], [28]	8.00%	[12],[13], [28]	8.00%	[12],[13], [28]	8.00%	[16], [18], [19]	8.00%	[16], [18], [19]	8.00%	[16], [18], [19]
<u>Investment, principal</u>	\$ 0	[12],[13], [21],[28]					\$ 0	[16], [18], [19], [22]				
<u>Investment, cost</u>	(20)	[12],[13], [28]					(27)	[16], [18], [19]				
<u>Investments at fair value</u>	\$ (35)	[12],[13], [28]					\$ (35)	[16], [18], [19]				
<u>Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 1</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	8.00%	[12],[28]	8.00%	[12],[28]	8.00%	[12],[28]	8.00%	[18], [19]	8.00%	[18], [19]	8.00%	[18], [19]
<u>Investment, interest rate (as a percent)</u>	12.95%	[12],[15], [28]	12.95%	[12],[15], [28]	12.95%	[12],[15], [28]	13.42%	[18], [19], [20]	13.42%	[18], [19], [20]	13.42%	[18], [19], [20]
<u>Investment, principal</u>	\$ 3,524	[12],[21], [28]					\$ 17,444	[18], [19], [22]				
<u>Investment, cost</u>	3,485	[12],[28]					17,276	[18], [19]				
<u>Investments at fair value</u>	\$ 3,454	[12],[28]					\$ 17,096	[18], [19]				
<u>Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 2</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	8.00%	[12],[28]	8.00%	[12],[28]	8.00%	[12],[28]	8.00%	[16], [18], [19]	8.00%	[16], [18], [19]	8.00%	[16], [18], [19]
<u>Investment, interest rate (as a percent)</u>	[12],[15], [28]	12.95%	12.95%		12.95%							
<u>Investment, principal</u>	\$ 17,268	[12],[21], [28]					\$ 0	[16], [18], [19], [22]				
<u>Investment, cost</u>	17,147	[12],[28]					(54)	[16], [18], [19]				
<u>Investments at fair value</u>	\$ 16,923	[12],[28]					\$ (70)	[16], [18], [19]				
<u>Investment, Identifier [Axis]: HPS Loan Management 10-2016, Multi-Sector Holdings, CLO Notes</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	[23],[28]	6.67%	6.67%		6.67%							
<u>Investment, interest rate (as a percent)</u>	[15],[23], [28]	11.95%	11.95%		11.95%							
<u>Investment, principal</u>	[21],[23], [28]	\$ 2,250										
<u>Investment, cost</u>	[23],[28]	2,136										
<u>Investments at fair value</u>	[23],[28]	\$ 2,264										
<u>Investment, Identifier [Axis]: Harbor Purchaser Inc., Education Services, First Lien Term Loan</u>												
<u>Schedule of Investments [Line Items]</u>												
<u>Investment, basis spread, variable rate (as a percent)</u>	5.25%	[28]	5.25%	[28]	5.25%	[28]	5.25%	[18]	5.25%	[18]	5.25%	[18]
<u>Investment, interest rate (as a percent)</u>	10.20%	[15],[28]	10.20%	[15],[28]	10.20%	[15],[28]	10.67%	[18], [20]	10.67%	[18], [20]	10.67%	[18], [20]
<u>Investment, principal</u>	\$ 8,473	[21],[28]					\$ 14,347	[18], [22]				
<u>Investment, cost</u>	8,205	[28]					13,871	[18]				
<u>Investments at fair value</u>	\$ 8,263	[28]					\$ 13,618	[18]				

Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals,
First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		6.50%	[12],[13], [23],[28]	6.50%	[12],[13], [23],[28]	6.50%	[12],[13], [23],[28]	6.50%	[18], [19], [25]	6.50%	[18], [19], [25]	6.50%	[18], [19], [25]
Investment, interest rate (as a percent)	[18],[19], [20],[25]							11.89%		11.89%		11.89%	
Investment, principal		\$ 0	[12],[13], [21],[23], [28]					\$ 7,448	[18], [19], [22], [25]				
Investment, cost		(40)	[12],[13], [23],[28]					7,296	[18], [19], [25]				
Investments at fair value		\$ 52	[12],[13], [23],[28]					\$ 7,301	[18], [19], [25]				

Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals,
First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		6.50%	[12],[23], [28]	6.50%	[12],[23], [28]	6.50%	[12],[23], [28]	6.50%	[16], [18], [19], [25]	6.50%	[16], [18], [19], [25]	6.50%	[16], [18], [19], [25]
Investment, interest rate (as a percent)	[12],[15], [23],[28]	11.25%		11.25%		11.25%							
Investment, principal		\$ 1,432	[12],[21], [23],[28]					\$ 0	[16], [18], [19], [22], [25]				
Investment, cost		1,413	[12],[23], [28]					(82)	[16], [18], [19], [25]				
Investments at fair value		\$ 1,454	[12],[23], [28]					\$ (79)	[16], [18], [19], [25]				

Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals,
First Lien Term Loan 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		6.50%	[12],[23], [28]	6.50%	[12],[23], [28]	6.50%	[12],[23], [28]	6.50%	[18], [19], [25]	6.50%	[18], [19], [25]	6.50%	[18], [19], [25]
Investment, interest rate (as a percent)		11.25%	[12],[15], [23],[28]	11.25%	[12],[15], [23],[28]	11.25%	[12],[15], [23],[28]	12.04%	[18], [19], [20], [25]	12.04%	[18], [19], [20], [25]	12.04%	[18], [19], [20], [25]
Investment, principal		\$ 7,448	[12],[21], [23],[28]					\$ 1,432	[18], [19], [22], [25]				
Investment, cost		7,362	[12],[23], [28]					1,399	[18], [19], [25]				
Investments at fair value		\$ 7,560	[12],[23], [28]					\$ 1,404	[18], [19], [25]				

Investment, Identifier [Axis]: Horizon Aircraft Finance I Ltd.,
Specialized Finance, CLO Notes

Schedule of Investments [Line Items]

Investment, interest rate (as a percent)	[18],[20], [25]							4.46%		4.46%		4.46%	
Investment, principal	[22],[25]							\$ 6,808					
Investment, cost	[25]							5,490					
Investments at fair value	[25]							\$ 5,873					

Investment, Identifier [Axis]: IAMGOLD Corporation, Gold,
Second Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		8.25%	[12],[23], [28]	8.25%	[12],[23], [28]	8.25%	[12],[23], [28]	8.25%	[18], [19], [25]	8.25%	[18], [19], [25]	8.25%	[18], [19], [25]
Investment, interest rate (as a percent)		13.37%	[12],[15], [23],[28]	13.37%	[12],[15], [23],[28]	13.37%	[12],[15], [23],[28]	13.62%	[18], [19], [20], [25]	13.62%	[18], [19], [20], [25]	13.62%	[18], [19], [20], [25]
Investment, principal		\$ 23,975	[12],[21], [23],[28]					\$ 23,975	[18], [19], [22], [25]				
Investment, cost		23,454	[12],[23], [28]					23,310	[18], [19], [25]				
Investments at fair value		\$ 25,054	[12],[23], [28]					\$ 23,328	[18], [19], [25]				

Investment, Identifier [Axis]: INW Manufacturing, LLC,
Personal Care Products, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		5.75%	[28]	5.75%	[28]	5.75%	[28]	5.75%	[18], [19]	5.75%	[18], [19]	5.75%	[18], [19]
Investment, interest rate (as a percent)		10.62%	[15],[28]	10.62%	[15],[28]	10.62%	[15],[28]	11.40%	[18], [18], [19], [20]	11.40%	[18], [19], [20]	11.40%	[18], [19], [20]
Investment, principal		\$ 42,075	[21],[28]					\$ 44,550	[18], [19], [22]				
Investment, cost		40,978	[28]					42,918	[18], [19]				
Investments at fair value		\$ 35,343	[28]					\$ 35,046	[18], [19]				

Investment, Identifier [Axis]: IPC Corp., Application
Software, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[18], [19]	6.50%	[18], [19]	6.50%	[18], [19]
Investment, interest rate (as a percent)									[18],		[18],		[18],

		11.97%	[12],[15], [28]	11.97%	[12],[15], [28]	11.97%	[12],[15], [28]	11.92%	[19], [20]	11.92%	[19], [20]	11.92%	[19], [20]
Investment, principal		\$ 36,029	[12],[21], [28]					\$ 40,587	[18], [19], [22]				
Investment, cost		35,643	[12],[28]					39,935	[18], [19]				
Investments at fair value		\$ 35,668	[12],[28]					\$ 38,963	[18], [19]				
Investment, Identifier [Axis]: Icefall Parent, Inc., Application Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	6.50%		6.50%		6.50%							
Investment, principal	[12],[13], [21],[28]	\$ 0											
Investment, cost	[12],[13], [28]	(18)											
Investments at fair value	[12],[13], [28]	\$ (7)											
Investment, Identifier [Axis]: Icefall Parent, Inc., Application Software, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[28]	6.50%		6.50%		6.50%							
Investment, interest rate (as a percent)	[12],[15], [28]	11.35%		11.35%		11.35%							
Investment, principal	[12],[21], [28]	\$ 10,446											
Investment, cost	[12],[28]	10,261											
Investments at fair value	[12],[28]	\$ 10,372											
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							10.75%		10.75%		10.75%	
Investment, interest rate, paid in kind (as a percent)	[18],[19]							16.06%		16.06%		16.06%	
Investment, principal	[18],[19], [22]	\$ 26,613											
Investment, cost	[18],[19]	26,492											
Investments at fair value	[18],[19]	\$ 24,484											
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							10.75%		10.75%		10.75%	
Investment, interest rate, paid in kind (as a percent)	[18],[19]							16.05%		16.05%		16.05%	
Investment, principal	[18],[19], [22]	\$ 787											
Investment, cost	[18],[19]	771											
Investments at fair value	[18],[19]	\$ 787											
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[16],[18], [19]							10.75%		10.75%		10.75%	
Investment, interest rate, paid in kind (as a percent)	[16],[18], [19]							16.06%		16.06%		16.06%	
Investment, principal	[16],[18], [19],[22]	\$ 688											
Investment, cost	[16],[18], [19]	688											
Investments at fair value	[16],[18], [19]	\$ 688											
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares								350,241		350,241		350,241	
Investment, cost		\$ 0											
Investments at fair value		\$ 147											
Investment, Identifier [Axis]: Innocoll Pharmaceuticals Limited, Health Care Technology, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]							5.75%		5.75%		5.75%	
Investment, interest rate (as a percent)	[18],[19], [20],[25]							11.14%		11.14%		11.14%	
Investment, interest rate, paid in kind (as a percent)	[18],[19], [25]							2.75%		2.75%		2.75%	
Investment, principal	[18],[19], [22],[25]	\$ 7,179											
Investment, cost	[18],[19], [25]	6,969											
Investments at fair value	[18],[19], [25]	\$ 6,568											
Investment, Identifier [Axis]: Innocoll Pharmaceuticals Limited, Health Care Technology, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		112,990	[12],[23]	112,990	[12],[23]	112,990	[12],[23]	112,990	[19], [25]	112,990	[19], [25]	112,990	[19], [25]
Investment, cost		\$ 300	[12],[23]					\$ 300	[19], [25]				
Investments at fair value		\$ 0	[12],[23]					\$ 105	[19], [25]				
Investment, Identifier [Axis]: Integral Development Corporation, Diversified Financial Services, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[19]							1,078,284		1,078,284		1,078,284	
Investment, cost	[19]	\$ 113											
Investments at fair value	[19]	\$ 0											
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Insurance Brokers, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	5.00%		5.00%		5.00%							
Investment, principal	[12],[13], [21],[28]	\$ 0											
Investment, cost	[12],[13],												

[illegible]

	\$ 894	[28]					\$ (47)	[18], [19]				
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[12],[28]	6.50%	[18], [19]	6.50%	[18], [19]	6.50%	[18], [19]
Investment, interest rate (as a percent)	9.95%	[12],[15], [28]	9.95%	[12],[15], [28]	9.95%	[12],[15], [28]	11.84%	[18], [19], [20]	11.84%	[18], [19], [20]	11.84%	[18], [19], [20]
Investment, principal	\$ 37,635	[12],[21], [28]					\$ 16,752	[18], [19], [22]				
Investment, cost	37,211	[12],[28]					16,623	[18], [19]				
Investments at fair value	\$ 37,123	[12],[28]					\$ 16,500	[18], [19]				
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[12],[28]	6.50%	[18], [19]	6.50%	[18], [19]	6.50%	[18], [19]
Investment, interest rate (as a percent)	10.68%	[12],[15], [28]	10.68%	[12],[15], [28]	10.68%	[12],[15], [28]	11.80%	[18], [19], [20]	11.80%	[18], [19], [20]	11.80%	[18], [19], [20]
Investment, principal	\$ 16,552	[12],[21], [28]					\$ 38,015	[18], [19], [22]				
Investment, cost	16,423	[12],[28]					37,447	[18], [19]				
Investments at fair value	\$ 16,327	[12],[28]					\$ 37,445	[18], [19]				
Investment, Identifier [Axis]: LABL, Inc., Office Services & Supplies, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[28]	5.00%		5.00%		5.00%						
Investment, interest rate (as a percent)	[15],[28]	9.95%		9.95%		9.95%						
Investment, principal	[21],[28]	\$ 19,351										
Investment, cost	[28]	18,861										
Investments at fair value	[28]	\$ 18,953										
Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		6.00%	[12],[13], [28]	6.00%	[12],[13], [28]	6.00%	[12],[13], [28]	6.00%	[16], [18], [19]	6.00%	[16], [18], [19]	[16], [18], [19]
Investment, interest rate (as a percent)	[12],[13], [15],[28]	10.95%		10.95%		10.95%						
Investment, principal		\$ 2,014	[12],[13], [21],[28]				\$ 0	[16], [18], [19], [22]				
Investment, cost		1,982	[12],[13], [28]				(41)	[16], [18], [19]				
Investments at fair value		\$ 1,849	[12],[13], [28]				\$ (172)	[16], [18], [19]				
Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[18], [19]	6.00%	[18], [19]	6.00%	[18], [19]
Investment, interest rate (as a percent)	10.95%	[12],[15], [28]	10.95%	[12],[15], [28]	10.95%	[12],[15], [28]	11.42%	[18], [19], [20]	11.42%	[18], [19], [20]	11.42%	[18], [19], [20]
Investment, principal	\$ 2,708	[12],[21], [28]					\$ 2,736	[18], [19], [22]				
Investment, cost	2,601	[12],[28]					2,595	[18], [19]				
Investments at fair value	\$ 2,539	[12],[28]					\$ 2,558	[18], [19]				
Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[18], [19]	6.00%	[18], [19]	6.00%	[18], [19]
Investment, interest rate (as a percent)	10.95%	[12],[15], [28]	10.95%	[12],[15], [28]	10.95%	[12],[15], [28]	11.42%	[18], [19], [20]	11.42%	[18], [19], [20]	11.42%	[18], [19], [20]
Investment, principal	\$ 23,256	[12],[21], [28]					\$ 23,494	[18], [19], [22]				
Investment, cost	22,977	[12],[28]					23,128	[18], [19]				
Investments at fair value	\$ 21,802	[12],[28]					\$ 21,967	[18], [19]				
Investment, Identifier [Axis]: Latam Airlines Group S.A., Passenger Airlines, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	9.50%	[23],[28]	9.50%	[23],[28]	9.50%	[23],[28]	9.50%	[18], [25]	9.50%	[18], [25]	9.50%	[18], [25]
Investment, interest rate (as a percent)	14.95%	[15],[23], [28]	14.95%	[15],[23], [28]	14.95%	[15],[23], [28]	14.95%	[18], [20], [25]	14.95%	[18], [20], [25]	14.95%	[18], [20], [25]
Investment, principal	\$ 26,156	[21],[23], [28]					\$ 26,422	[18], [22], [25]				
Investment, cost	25,039	[23],[28]					24,920	[18], [25]				
Investments at fair value	\$ 26,556	[23],[28]					\$ 27,512	[18], [25]				
Investment, Identifier [Axis]: Learfield Communications, LLC, Movies & Entertainment, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[28]	5.50%		5.50%		5.50%						

Investment, interest rate (as a percent)	[15],[28]	10.35%		10.35%		10.35%							
Investment, principal	[21],[28]	\$ 30,856											
Investment, cost	[28]	30,779											
Investments at fair value	[28]	\$ 30,863											
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.00%		5.00%				5.00%					
Investment, principal	[12],[13],[21],[28]	\$ 0											
Investment, cost	[12],[13],[28]	(61)											
Investments at fair value	[12],[13],[28]	\$ (60)											
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.00%		5.00%				5.00%					
Investment, interest rate (as a percent)	[12],[15],[28]	10.13%		10.13%				10.13%					
Investment, principal	[12],[21],[28]	\$ 26,358											
Investment, cost	[12],[28]	25,839											
Investments at fair value	[12],[28]	\$ 25,847											
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.00%		5.00%				5.00%					
Investment, principal	[12],[13],[21],[28]	\$ 0											
Investment, cost	[12],[13],[28]	(15)											
Investments at fair value	[12],[13],[28]	\$ (15)											
Investment, Identifier [Axis]: Lift Brands Holdings, Inc., Leisure Facilities, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[19]							2,000,000		2,000,000		2,000,000	
Investment, cost	[19]	\$ 1,399											
Investments at fair value	[19]	\$ 0											
Investment, Identifier [Axis]: Lightbox Intermediate, L.P., Real Estate Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[12],[28]	5.00%	[18],[19]	5.00%	[18],[19]	5.00%	[18],[19]
Investment, interest rate (as a percent)		9.96%	[12],[15],[28]	9.96%	[12],[15],[28]	9.96%	[12],[15],[28]	10.65%	[18],[19],[20]	10.65%	[18],[19],[20]	10.65%	[18],[19],[20]
Investment, principal		\$ 55,873	[12],[21],[28]					\$ 45,243	[18],[19],[22]				
Investment, cost		55,220	[12],[28]					44,717	[18],[19]				
Investments at fair value		\$ 54,197	[12],[28]					\$ 43,886	[18],[19]				
Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		559	[12]	559	[12]	559	[12]	559	[19]	559	[19]	559	[19]
Investment, principal	[19],[22]												
Investment, cost		\$ 563	[12]					563	[19]				
Investments at fair value		\$ 64	[12]					\$ 372	[19]				
Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Second Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[18],[19]	8.50%	[18],[19]	8.50%	[18],[19]
Investment, interest rate (as a percent)		13.20%	[12],[15],[28]	13.20%	[12],[15],[28]	13.20%	[12],[15],[28]	13.99%	[18],[19],[20]	13.99%	[18],[19],[20]	13.99%	[18],[19],[20]
Investment, principal		\$ 3,167	[12],[21],[28]					\$ 5,403	[18],[19],[22]				
Investment, cost		3,123	[12],[28]					5,348	[18],[19]				
Investments at fair value		\$ 2,993	[12],[28]					\$ 5,160	[18],[19]				
Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Second Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[12],[28]	8.50%	[16],[18],[19]	8.50%	[16],[19]	8.50%	[16],[18],[19]
Investment, interest rate (as a percent)		13.20%	[12],[15],[28]	13.20%	[12],[15],[28]	13.20%	[12],[15],[28]	13.99%	[16],[18],[19],[20]	13.99%	[16],[18],[20]	13.99%	[16],[18],[20]
Investment, principal		\$ 5,822	[12],[21],[28]					\$ 2,939	[16],[18],[19],[22]				
Investment, cost		5,785	[12],[28]					2,884	[16],[18],[19]				
Investments at fair value		\$ 5,502	[12],[28]					\$ 2,745	[16],[18],[19]				
Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Revolver													

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		6.00%	[12],[13], [28]	6.00%	[12],[13], [28]	6.00%	[12],[13], [28]	6.00%	[16], [18], [19]	6.00%	[16], [18], [19]	6.00%	[16], [18], [19]
Investment, interest rate (as a percent)	[16],[18], [19],[20]							11.42%		11.42%		11.42%	
Investment, principal		\$ 0	[12],[13], [21],[28]					\$ 964	[16], [18], [19], [22]				
Investment, cost		(21)	[12],[13], [28]					936	[16], [18], [19]				
Investments at fair value		\$ (24)	[12],[13], [28]					\$ 938	[16], [18], [19]				

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[18], [19]	6.00%	[18], [19]	6.00%	[18], [19]
Investment, interest rate (as a percent)		11.40%	[12],[15], [28]	11.40%	[12],[15], [28]	11.40%	[12],[15], [28]	11.52%	[18], [19], [20]	11.52%	[18], [19], [20]	11.52%	[18], [19], [20]
Investment, principal		\$ 2,604	[12],[21], [28]					\$ 20,125	[18], [19], [22]				
Investment, cost		2,561	[12],[28]					19,912	[18], [19]				
Investments at fair value		\$ 2,568	[12],[28]					\$ 19,823	[18], [19]				

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[18], [19]	6.00%	[18], [19]	6.00%	[18], [19]
Investment, interest rate (as a percent)		11.40%	[12],[15], [28]	11.40%	[12],[15], [28]	11.40%	[12],[15], [28]	11.52%	[18], [19], [20]	11.52%	[18], [19], [20]	11.52%	[18], [19], [20]
Investment, principal		\$ 7,224	[12],[21], [28]					\$ 2,631	[18], [19], [22]				
Investment, cost		7,167	[12],[28]					2,587	[18], [19]				
Investments at fair value		\$ 7,125	[12],[28]					\$ 2,591	[18], [19]				

Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Revolver

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[16],[18], [19]							7.50%		7.50%		7.50%	
Investment, interest rate (as a percent)	[16],[18], [19],[20]							12.83%		12.83%		12.83%	
Investment, principal	[16],[18], [19],[22]							\$ 1,466					
Investment, cost	[16],[18], [19]							1,215					
Investments at fair value	[16],[18], [19]							\$ 1,282					

Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[18],[19]							7.50%		7.50%		7.50%	
Investment, interest rate (as a percent)	[18],[19], [20]							12.89%		12.89%		12.89%	
Investment, principal	[18],[19], [22]							\$ 40,538					
Investment, cost	[18],[19]							39,873					
Investments at fair value	[18],[19]							\$ 39,833					

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Revolver

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		4.75%	[12],[13], [28]	4.75%	[12],[13], [28]	4.75%	[12],[13], [28]	5.50%	[16], [18], [19]	5.50%	[16], [18], [19]	5.50%	[16], [18], [19]
Investment, principal		\$ 0	[12],[13], [21],[28]					\$ 0	[16], [18], [19], [22]				
Investment, cost		(69)	[12],[13], [28]					(28)	[16], [18], [19]				
Investments at fair value		\$ (44)	[12],[13], [28]					\$ (47)	[16], [18], [19]				

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		4.75%	[12],[28]	4.75%	[12],[28]	4.75%	[12],[28]	5.50%	[18], [19]	5.50%	[18], [19]	5.50%	[18], [19]
Investment, interest rate (as a percent)		9.35%	[12],[15], [28]	9.35%	[12],[15], [28]	9.35%	[12],[15], [28]	10.99%	[18], [19], [20]	10.99%	[18], [19], [20]	10.99%	[18], [19], [20]
Investment, principal		\$ 33,831	[12],[21], [28]					\$ 13,973	[18], [19], [22]				
Investment, cost		33,438	[12],[28]					13,936	[18], [19]				
Investments at fair value		\$ 33,503	[12],[28]					\$ 13,685	[18], [19]				

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		4.75%	[12],[28]	4.75%	[12],[28]	4.75%	[12],[28]	5.50%	[18], [19]	5.50%	[18], [19]	5.50%	[18], [19]
Investment, interest rate (as a percent)		9.35%	[12],[15], [28]	9.35%	[12],[15], [28]	9.35%	[12],[15], [28]	10.99%	[18], [19], [20]	10.99%	[18], [19], [20]	10.99%	[18], [19], [20]

Investment, principal		\$ 13,829	[12],[21], [28]				\$ 21,328	[18], [19], [22]			
Investment, cost		13,797	[12],[28]				21,021	[18], [19]			
Investments at fair value		\$ 13,695	[12],[28]				\$ 20,888	[18], [19]			
Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 3											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[28]	4.75%		4.75%		4.75%					
Investment, interest rate (as a percent)	[12],[15], [28]	9.35%		9.35%		9.35%					
Investment, principal	[12],[21], [28]	\$ 6,652									
Investment, cost	[12],[28]	6,609									
Investments at fair value	[12],[28]	\$ 6,588									
Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 4											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	4.75%		4.75%		4.75%					
Investment, interest rate (as a percent)	[12],[13], [15],[28]	9.35%		9.35%		9.35%					
Investment, principal	[12],[13], [21],[28]	\$ 792									
Investment, cost	[12],[13], [28]	776									
Investments at fair value	[12],[13], [28]	\$ 760									
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, interest rate (as a percent)		11.50%	[12],[15], [23]	11.50%	[12],[15], [23]	11.50%	[12],[15], [23]	11.50%	[18], [19], [20], [25]	11.50%	[18], [19], [20], [25]
Investment, principal		\$ 8,139	[12],[21], [23]					\$ 8,568	[19], [22], [25]		
Investment, cost		8,096	[12],[23]					8,495	[19], [25]		
Investments at fair value		\$ 7,773	[12],[23]					\$ 8,132	[19], [25]		
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 2											
Schedule of Investments [Line Items]											
Investment, interest rate (as a percent)		11.50%	[12],[15], [23]	11.50%	[12],[15], [23]	11.50%	[12],[15], [23]	11.50%	[18], [19], [20], [25]	11.50%	[18], [19], [20], [25]
Investment, principal		\$ 3,855	[12],[21], [23]					\$ 4,284	[19], [22], [25]		
Investment, cost		3,835	[12],[23]					4,247	[19], [25]		
Investments at fair value		\$ 3,682	[12],[23]					\$ 4,066	[19], [25]		
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 3											
Schedule of Investments [Line Items]											
Investment, interest rate (as a percent)		11.50%	[12],[15], [23]	11.50%	[12],[15], [23]	11.50%	[12],[15], [23]	11.50%	[18], [19], [20], [25]	11.50%	[18], [19], [20], [25]
Investment, principal		\$ 4,070	[12],[21], [23]					\$ 8,568	[19], [22], [25]		
Investment, cost		4,048	[12],[23]					8,495	[19], [25]		
Investments at fair value		\$ 3,886	[12],[23]					\$ 8,132	[19], [25]		
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, interest rate (as a percent)		9.75%	[12],[15], [23]	9.75%	[12],[15], [23]	9.75%	[12],[15], [23]	8.00%	[18], [19], [20], [25]	8.00%	[18], [19], [20], [25]
Investment, interest rate, paid in kind (as a percent)	[19],[25]						1.75%		1.75%		
Investment, principal		\$ 7,660	[12],[21], [23]					\$ 9,106	[19], [22], [25]		
Investment, cost		7,359	[12],[23]					8,580	[19], [25]		
Investments at fair value		\$ 7,373	[12],[23]					\$ 8,013	[19], [25]		
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 1											
Schedule of Investments [Line Items]											
Investment owned, balance (in shares) shares		33,409	[12],[23]	33,409	[12],[23]	33,409	[12],[23]	259,877	[19], [25]	259,877	[19], [25]
Investment, principal	[19],[22], [25]										
Investment, cost		\$ 23	[12],[23]					545	[19], [25]		
Investments at fair value		\$ 154	[12],[23]					\$ 78	[19], [25]		
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 2											
Schedule of Investments [Line Items]											
Investment owned, balance (in shares) shares		129,939	[12],[23]	129,939	[12],[23]	129,939	[12],[23]	66,817	[19], [25]	66,817	[19], [25]
Investment, principal	[19],[22], [25]										
Investment, cost		\$ 545	[12],[23]					23	[19], [25]		
Investments at fair value		\$ 416	[12],[23]					\$ 33	[19],		

											[25]
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Revolver											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	7.00%	[12],[13],[28]	7.00%	[12],[13],[28]	7.00%	[12],[13],[28]	7.00%	[16],[18],[19]	7.00%	[16],[18],[19]	[16],[18],[19]
Investment, principal	\$ 0	[12],[13],[21],[28]					\$ 0	[16],[18],[19],[22]			
Investment, cost	(21)	[12],[13],[28]					(43)	[16],[18],[19]			
Investments at fair value	\$ (56)	[12],[13],[28]					\$ (76)	[16],[18],[19]			
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[18],[19]	7.00%	[18],[19]	[18],[19]
Investment, interest rate (as a percent)	12.40%	[12],[15],[28]	12.40%	[12],[15],[28]	12.40%	[12],[15],[28]	12.52%	[18],[19],[20]	12.52%	[18],[19],[20]	[18],[19],[20]
Investment, principal	\$ 51,356	[12],[21],[28]					\$ 5,248	[18],[19],[22]			
Investment, cost	51,142	[12],[28]					5,220	[18],[19]			
Investments at fair value	\$ 50,806	[12],[28]					\$ 5,164	[18],[19]			
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 2											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[18],[19]	7.00%	[18],[19]	[18],[19]
Investment, interest rate (as a percent)	12.40%	[12],[15],[28]	12.40%	[12],[15],[28]	12.40%	[12],[15],[28]	12.52%	[18],[19],[20]	12.52%	[18],[19],[20]	[18],[19],[20]
Investment, principal	\$ 2,294	[12],[21],[28]					\$ 46,687	[18],[19],[22]			
Investment, cost	2,255	[12],[28]					46,239	[18],[19]			
Investments at fair value	\$ 2,269	[12],[28]					\$ 45,940	[18],[19]			
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Revolver											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[13],[23],[28]	5.00%	5.00%		5.00%						
Investment, principal	[12],[13],[21],[23],[28]	\$ 0									
Investment, cost	[12],[13],[23],[28]	(13)									
Investments at fair value	[12],[13],[23],[28]	\$ (12)									
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[23],[28]	5.00%	5.00%		5.00%						
Investment, interest rate (as a percent)	[12],[15],[23],[28]	9.85%	9.85%		9.85%						
Investment, principal	[12],[21],[23],[28]	\$ 7,056									
Investment, cost	[12],[23],[28]	6,923									
Investments at fair value	[12],[23],[28]	\$ 6,932									
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 2											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[13],[23],[28]	5.00%	5.00%		5.00%						
Investment, principal	[12],[13],[21],[23],[28]	\$ 0									
Investment, cost	[12],[13],[23],[28]	(12)									
Investments at fair value	[12],[13],[23],[28]	\$ (11)									
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 3											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[23],[28]	5.00%	5.00%		5.00%						
Investment, interest rate (as a percent)	[12],[15],[23],[28]	9.85%	9.85%		9.85%						
Investment, principal	[12],[21],[23],[28]	\$ 1,176									
Investment, cost	[12],[23],[28]	1,152									
Investments at fair value	[12],[23],[28]	\$ 1,156									
Investment, Identifier [Axis]: Modena Buyer LLC, Application Software, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[28]	4.50%	4.50%		4.50%						
Investment, interest rate (as a percent)	[15],[28]	9.10%	9.10%		9.10%						
Investment, principal	[21],[28]	\$ 27,705									
Investment, cost	[28]	27,169									
Investments at fair value	[28]	\$ 26,588									
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Revolver											

Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.50%		5.50%		5.50%						
Investment, principal	[12],[13],[21],[28]	\$ 0										
Investment, cost	[12],[13],[28]	(65)										
Investments at fair value	[12],[13],[28]	\$ 0										
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.50%		5.50%		5.50%						
Investment, interest rate (as a percent)	[12],[15],[28]	10.56%		10.56%		10.56%						
Investment, principal	[12],[21],[28]	\$ 38,326										
Investment, cost	[12],[28]	37,751										
Investments at fair value	[12],[28]	\$ 38,326										
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.50%		5.50%		5.50%						
Investment, principal	[12],[13],[21],[28]	\$ 0										
Investment, cost	[12],[13],[28]	(24)										
Investments at fair value	[12],[13],[28]	\$ 0										
Investment, Identifier [Axis]: Mosaic Companies, LLC, Home Improvement Retail, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		8.25%	[12],[28]	8.25%	[12],[28]	8.25%	[12],[28]	6.75%	[18],[19]	6.75%	[18],[19]	6.75%
Investment, interest rate (as a percent)		10.58%	[12],[15],[28]	10.58%	[12],[15],[28]	10.58%	[12],[15],[28]	12.51%	[18],[19],[20]	12.51%	[18],[19],[20]	12.51%
Investment, interest rate, paid in kind (as a percent)	[12],[28]	3.25%		3.25%		3.25%						
Investment, principal		\$ 50,077	[12],[21],[28]					\$ 54,559	[18],[19],[22]			
Investment, cost		49,891	[12],[28]					54,236	[18],[19]			
Investments at fair value		\$ 48,775	[12],[28]					\$ 53,168	[18],[19]			
Investment, Identifier [Axis]: NFP Corp., Diversified Financial Services, Fixed Rate Bond												
Schedule of Investments [Line Items]												
Investment, interest rate (as a percent)	[18],[20]							6.88%		6.88%		6.88%
Investment, principal	[22]							\$ 10,191				
Investment, cost								9,831				
Investments at fair value								\$ 8,743				
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		8.88%	[12],[23],[28]	8.88%	[12],[23],[28]	8.88%	[12],[23],[28]	6.88%	[18],[19],[25]	6.88%	[18],[19],[25]	6.88%
Investment, interest rate (as a percent)		11.82%	[12],[15],[23],[28]	11.82%	[12],[15],[23],[28]	11.82%	[12],[15],[23],[28]	12.29%	[18],[19],[20],[25]	12.29%	[18],[19],[20],[25]	12.29%
Investment, interest rate, paid in kind (as a percent)		2.00%	[12],[23],[28]	2.00%	[12],[23],[28]	2.00%	[12],[23],[28]	2.00%	[18],[19],[25]	2.00%	[18],[19],[25]	2.00%
Investment, principal		\$ 56,701	[12],[21],[23],[28]					\$ 73,362	[18],[19],[22],[25]			
Investment, cost		56,248	[12],[23],[28]					72,459	[18],[19],[25]			
Investments at fair value		\$ 55,737	[12],[23],[28]					\$ 69,694	[18],[19],[25]			
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 1												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares		487,870	[23]	487,870	[23]	487,870	[23]	487,870	[25]	487,870	[25]	487,870
Investment, cost		\$ 0	[23]					\$ 0	[25]			
Investments at fair value		\$ 1,898	[23]					\$ 903	[25]			
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 2												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares		239,590	[23]	239,590	[23]	239,590	[23]	487,870	[25]	487,870	[25]	487,870
Investment, cost		\$ 0	[23]					\$ 0	[25]			
Investments at fair value		\$ 932	[23]					\$ 903	[25]			
Investment, Identifier [Axis]: Navisite, LLC, Data Processing & Outsourced Services, Second Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19]							8.50%		8.50%		8.50%
Investment, interest rate (as a percent)	[18],[19],[20]							13.99%		13.99%		13.99%
Investment, principal	[18],[19],[22]							\$ 30,339				
Investment, cost	[18],[19]							30,021				
Investments at fair value	[18],[19]							\$ 29,007				
Investment, Identifier [Axis]: NeuAG, LLC, Fertilizers & Agricultural Chemicals, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		2.25%	[12],[28]	2.25%	[12],[28]	2.25%	[12],[28]	9.50%	[18],[19]	9.50%	[18],[19]	9.50%
Investment, interest rate (as a percent)		6.85%	[12],[15],[28]	6.85%	[12],[15],[28]	6.85%	[12],[15],[28]	14.89%	[18],[19],[20]	14.89%	[18],[19],[20]	14.89%

Investment, principal		\$ 55,783	[12],[21], [28]				\$ 64,606		[18], [19], [22]
Investment, cost		54,677	[12],[28]				64,720		[18], [19]
Investments at fair value		\$ 54,668	[12],[28]				\$ 63,185		[18], [19]
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Revolver									
Schedule of Investments [Line Items]									
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	6.00%		6.00%		6.00%			
Investment, principal	[12],[13], [21],[28]	\$ 0							
Investment, cost	[12],[13], [28]	(25)							
Investments at fair value	[12],[13], [28]	\$ 0							
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan									
Schedule of Investments [Line Items]									
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	6.00%		6.00%		6.00%			
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 1									
Schedule of Investments [Line Items]									
Investment, basis spread, variable rate (as a percent)	[12],[28]	6.00%		6.00%		6.00%			
Investment, interest rate (as a percent)	[12],[15], [28]	11.06%		11.06%		11.06%			
Investment, principal	[12],[21], [28]	\$ 19,895							
Investment, cost	[12],[28]	19,597							
Investments at fair value	[12],[28]	19,895							
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 2									
Schedule of Investments [Line Items]									
Investment, principal	[12],[13], [21],[28]	0							
Investment, cost	[12],[13], [28]	(38)							
Investments at fair value	[12],[13], [28]	\$ 0							
Investment, Identifier [Axis]: Northwoods Capital 25 Ltd, Multi-Sector Holdings, CLO Notes									
Schedule of Investments [Line Items]									
Investment, basis spread, variable rate (as a percent)	[23],[28]	7.40%		7.40%		7.40%			
Investment, interest rate (as a percent)	[15],[23], [28]	12.68%		12.68%		12.68%			
Investment, principal	[21],[23], [28]	\$ 700							
Investment, cost	[23],[28]	682							
Investments at fair value	[23],[28]	\$ 681							
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Membership Interest									
Schedule of Investments [Line Items]									
Investment owned, ownership (as a percent)		87.50%	[13],[23], [34],[35]	87.50%	[13],[23], [34],[35]	87.50%	[13],[23], [34],[35]	87.50%	[16], [25], [36], [37]
Investment, cost		\$ 0	[13],[23], [34],[35]				\$ 0		[16], [25], [36], [37]
Investments at fair value		\$ 0	[13],[23], [34],[35]				\$ 0		[16], [25], [36], [37]
Investment owned, percent of net assets (as a percent)		0.00%		0.00%		0.00%	0.00%		
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Subordinated Debt									
Schedule of Investments [Line Items]									
Investment, basis spread, variable rate (as a percent)		4.50%	[12],[13], [23],[28], [34]	4.50%	[12],[13], [23],[28], [34]	4.50%	[12],[13], [23],[28], [34]	4.50%	[16], [18], [19], [25], [36]
Investment, interest rate (as a percent)		9.95%	[12],[13], [15],[23], [28],[34]	9.95%	[12],[13], [15],[23], [28],[34]	9.95%	[12],[13], [15],[23], [28],[34]	9.76%	[16], [18], [19], [20], [25], [36]
Investment, principal		\$ 58,349	[12],[13], [21],[23], [28],[34]				\$ 58,349		[16], [18], [19], [22], [25], [36]
Investment, cost		51,668	[12],[13], [23],[28], [34]				50,330		[16], [18], [19], [25], [36]
Investments at fair value		\$ 48,896	[12],[13], [23],[28], [34]				\$ 50,017		[16], [18], [19], [25], [36]
Investment owned, percent of net assets (as a percent)		3.30%		3.30%		3.30%	3.30%		
Investment, Identifier [Axis]: OEConnection LLC, Application Software, Second Lien Term Loan									
Schedule of Investments [Line Items]									
Investment, basis spread, variable rate (as a percent)	[18],[19]					7.00%		7.00%	7.00%
Investment, interest rate (as a percent)	[18],[19], [20]					12.49%		12.49%	12.49%
Investment, principal	[18],[19], [22]					\$ 9,323			
Investment, cost	[18],[19]					9,210			

Investment, cost							4,550						
Investments at fair value							\$ 3,305						
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.50%	[12],[13], [28]	5.50%	[12],[13], [28]	5.50%	[12],[13], [28]	7.00%	[16], [18], [19]	7.00%	[16], [18], [19]	7.00%	[16], [18], [19]
Investment, interest rate (as a percent)	[12],[13], [15],[28]	11.35%		11.35%		11.35%							
Investment, principal		\$ 753	[12],[13], [21],[28]					\$ 0	[16], [18], [19], [22]				
Investment, cost		710	[12],[13], [28]					(53)	[16], [18], [19]				
Investments at fair value		\$ 753	[12],[13], [28]					\$ (54)	[16], [18], [19]				
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							7.00%		7.00%		7.00%	
Investment, interest rate (as a percent)	[18],[19], [20]							12.32%		12.32%		12.32%	
Investment, principal	[18],[19], [22]							\$ 10,895					
Investment, cost	[18],[19]							10,505					
Investments at fair value	[18],[19]							\$ 10,495					
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[28]	6.50%		6.50%		6.50%							
Investment, interest rate (as a percent)	[12],[15], [28]	11.35%		11.35%		11.35%							
Investment, principal	[12],[21], [28]	\$ 10,786											
Investment, cost	[12],[28]	10,471											
Investments at fair value	[12],[28]	\$ 10,786											
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.50%		5.50%		5.50%							
Investment, interest rate (as a percent)	[12],[15], [28]	10.10%		10.10%		10.10%							
Investment, principal	[12],[21], [28]	\$ 5,088											
Investment, cost	[12],[28]	5,057											
Investments at fair value	[12],[28]	\$ 5,019											
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	5.50%		5.50%		5.50%							
Investment, principal	[12],[13], [21],[28]	\$ 0											
Investment, cost	[12],[13], [28]	(71)											
Investments at fair value	[12],[13], [28]	\$ (128)											
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		100,000	[12]	100,000	[12]	100,000	[12]	100,000	[19]	100,000	[19]	100,000	[19]
Investment, cost		\$ 109	[12]					\$ 109	[19]				
Investments at fair value		\$ 415	[12]					\$ 248	[19]				
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[12],[13], [28]	6.50%	[12],[13], [28]	6.50%	[12],[13], [28]	6.50%	[16], [18], [19]	6.50%	[16], [18], [19]	6.50%	[16], [18], [19]
Investment, principal		\$ 0	[12],[13], [21],[28]					\$ 0	[16], [18], [19], [22]				
Investment, cost		(20)	[12],[13], [28]					(34)	[16], [18], [19]				
Investments at fair value		\$ 0	[12],[13], [28]					\$ (3)	[16], [18], [19]				
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[12],[28]	6.50%	[18], [19]	6.50%	[18], [19]	6.50%	[18], [19]
Investment, interest rate (as a percent)		11.90%	[12],[15], [28]	11.90%	[12],[15], [28]	11.90%	[12],[15], [28]	12.01%	[18], [19], [20]	12.01%	[18], [19], [20]	12.01%	[18], [19], [20]
Investment, principal		\$ 26,176	[12],[21], [28]					\$ 38,414	[18], [19], [22]				
Investment, cost		25,994	[12],[28]					37,960	[18], [19]				
Investments at fair value		\$ 26,176	[12],[28]					\$ 38,380	[18], [19]				
Investment, Identifier [Axis]: Park Place Technologies, LLC, Internet Services & Infrastructure, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18]							5.00%		5.00%		5.00%	
Investment, interest rate (as a percent)	[18],[20]							10.42%		10.42%		10.42%	
Investment, principal	[18],[22]							\$ 9,676					
Investment, cost	[18]							9,518					
Investments at fair value	[18]							\$ 9,551					

Investment, Identifier [Axis]: Performance Health Holdings, Inc., Health Care Distributors, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		5.75%	[12],[28]	5.75%	[12],[28]	5.75%	[12],[28]	6.00%	[18],[19]	6.00%	[18],[19]	[18],[19]
Investment, interest rate (as a percent)		11.11%	[12],[15],[28]	11.11%	[12],[15],[28]	11.11%	[12],[15],[28]	11.57%	[18],[19],[20]	11.57%	[18],[19],[20]	[18],[19],[20]
Investment, principal		\$ 22,375	[12],[21],[28]					\$ 22,375	[18],[19],[22]			
Investment, cost		22,238	[12],[28]					22,189	[18],[19]			
Investments at fair value		\$ 22,375	[12],[28]					\$ 21,896	[18],[19]			
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	6.00%		6.00%		6.00%						
Investment, principal	[12],[13],[21],[28]	\$ 0										
Investment, cost	[12],[13],[28]	(117)										
Investments at fair value	[12],[13],[28]	\$ (175)										
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	6.00%		6.00%		6.00%						
Investment, interest rate (as a percent)	[12],[15],[28]	10.85%		10.85%		10.85%						
Investment, principal	[12],[21],[28]	\$ 52,244										
Investment, cost	[12],[28]	51,330										
Investments at fair value	[12],[28]	\$ 50,912										
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, Preferred Equity												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	[12]	4,531		4,531		4,531						
Investment, cost	[12]	\$ 4,440										
Investments at fair value	[12]	\$ 5,022										
Investment, Identifier [Axis]: Planview Parent, Inc., Application Software, Second Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19]							7.25%		7.25%		7.25%
Investment, interest rate (as a percent)	[18],[19],[20]							12.74%		12.74%		12.74%
Investment, principal	[18],[19],[22]							\$ 36,499				
Investment, cost	[18],[19]							35,458				
Investments at fair value	[18],[19]							\$ 33,214				
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	[12]	4,300,526		4,300,526		4,300,526						
Investment, principal	[12],[21]											
Investment, cost	[12]	14,364										
Investments at fair value	[12]	\$ 14,364										
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		4.50%	[12],[13],[28]	4.50%	[12],[13],[28]	4.50%	[12],[13],[28]	8.00%	[16],[18],[19]	8.00%	[16],[18],[19]	[16],[18],[19]
Investment, interest rate (as a percent)	[16],[18],[19],[20]							13.45%		13.45%		13.45%
Investment, principal		\$ 0	[12],[13],[21],[28]					\$ 3,003	[16],[18],[19],[22]			
Investment, cost		0	[12],[13],[28]					2,926	[16],[18],[19]			
Investments at fair value		\$ 0	[12],[13],[28]					\$ 2,801	[16],[18],[19]			
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19]							8.00%		8.00%		8.00%
Investment, interest rate (as a percent)	[18],[19],[20]							13.45%		13.45%		13.45%
Investment, principal	[18],[19],[22]							\$ 67,244				
Investment, cost	[18],[19]							66,353				
Investments at fair value	[18],[19]							\$ 64,406				
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	4.50%		4.50%		4.50%						
Investment, interest rate (as a percent)	[12],[15],[28]	8.12%		8.12%		8.12%						
Investment, interest rate, paid in kind (as a percent)	[12],[28]	1.50%		1.50%		1.50%						

Investment, principal	[12],[21],[28]	\$ 4,965		
Investment, cost	[12],[28]	4,965		
Investments at fair value	[12],[28]	\$ 4,965		
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	4.50%	4.50%	4.50%
Investment, principal	[12],[13],[21],[28]	\$ 0		
Investment, cost	[12],[13],[28]	0		
Investments at fair value	[12],[13],[28]	\$ 0		
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[28]	4.50%	4.50%	4.50%
Investment, interest rate (as a percent)	[12],[15],[28]	8.12%	8.12%	8.12%
Investment, interest rate, paid in kind (as a percent)	[12],[28]	1.50%	1.50%	1.50%
Investment, principal	[12],[21],[28]	\$ 8,601		
Investment, cost	[12],[28]	8,601		
Investments at fair value	[12],[28]	\$ 8,601		
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[28]	7.50%	7.50%	7.50%
Investment, interest rate, paid in kind (as a percent)	[12],[28]	12.62%	12.62%	12.62%
Investment, principal	[12],[21],[28]	\$ 12,902		
Investment, cost	[12],[28]	12,902		
Investments at fair value	[12],[28]	\$ 12,902		
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[23],[28]	5.50%	5.50%	5.50%
Investment, interest rate (as a percent)	[12],[15],[23],[28]	8.97%	8.97%	8.97%
Investment, principal €	[12],[21],[23],[28]		€ 12,868	
Investment, cost	[12],[23],[28]	\$ 13,949		
Investments at fair value	[12],[23],[28]	\$ 13,994		
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[13],[23],[28]	5.50%	5.50%	5.50%
Investment, principal	[12],[13],[21],[23],[28]	\$ 0		
Investment, cost	[12],[13],[23],[28]	0		
Investments at fair value	[12],[13],[23],[28]	\$ 0		
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Floating Rate Bond				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[23],[28]	7.25%	7.25%	7.25%
Investment, interest rate (as a percent)	[12],[15],[23],[28]	11.84%	11.84%	11.84%
Investment, principal	[12],[21],[23],[28]	\$ 26,642		
Investment, cost	[12],[23],[28]	26,376		
Investments at fair value	[12],[23],[28]	\$ 26,410		
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[18],[19]	7.25%	7.25%	7.25%
Investment, interest rate (as a percent)	[18],[19],[20]	12.78%	12.78%	12.78%
Investment, principal	[18],[19],[22]	\$ 24,503		
Investment, cost	[18],[19]	24,255		
Investments at fair value	[18],[19]	\$ 24,081		
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[18],[19]	7.25%	7.25%	7.25%
Investment, interest rate (as a percent)	[18],[19],[20]	12.78%	12.78%	12.78%
Investment, principal	[18],[19],[22]	\$ 2,819		
Investment, cost	[18],[19]	2,797		
Investments at fair value	[18],[19]	\$ 2,771		
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Revolver				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[13],[28]	5.25%	5.25%	5.25%
Investment, principal	[12],[13],[21],[28]	\$ 0		
Investment, cost	[12],[13],[28]	(39)		

Investments at fair value	[12],[13], [28]	\$ (41)									
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.25%		5.25%		5.25%					
Investment, interest rate (as a percent)	[12],[15], [28]	10.10%		10.10%		10.10%					
Investment, principal	[12],[21], [28]	\$ 20,274									
Investment, cost	[12],[28]	19,902									
Investments at fair value	[12],[28]	\$ 19,887									
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]			5.75%		5.75%		5.75%			
Investment, interest rate (as a percent)	[18],[19], [20],[25]			11.21%		11.21%		11.21%			
Investment, principal £	[18],[19], [22],[25]									£ 4,626	
Investment, cost	[18],[19], [25]			\$ 5,897							
Investments at fair value	[18],[19], [25]			\$ 5,166							
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[23], [28]	5.50%		5.50%		5.50%					
Investment, interest rate (as a percent)	[12],[15], [23],[28]	10.73%		10.73%		10.73%					
Investment, principal £	[12],[21], [23],[28]					£ 9,739					
Investment, cost	[12],[23], [28]	\$ 12,092									
Investments at fair value	[12],[23], [28]	\$ 12,769									
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 2											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[12],[13], [23],[28]	5.50%		5.50%		5.50%					
Investment, interest rate (as a percent)	[12],[13], [15],[23], [28]	10.70%		10.70%		10.70%					
Investment, principal	[12],[13], [21],[23], [28]	\$ 2,123									
Investment, cost	[12],[13], [23],[28]	2,547									
Investments at fair value	[12],[13], [23],[28]	\$ 2,715									
Investment, Identifier [Axis]: QuorumLabs, Inc., Application Software, Preferred Equity											
Schedule of Investments [Line Items]											
Investment owned, balance (in shares) shares		64,887,669 [12]		64,887,669 [12]		64,887,669 [12]		64,887,669 [19]	64,887,669 [19]	64,887,669 [19]	
Investment, cost		\$ 375 [12]						\$ 375 [19]			
Investments at fair value		\$ 0 [12]						\$ 0 [19]			
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Revolver											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[16],[18], [19]					6.50%		6.50%		6.50%	
Investment, principal	[16],[18], [19],[22]					\$ 0					
Investment, cost	[16],[18], [19]			(43)							
Investments at fair value	[16],[18], [19]			\$ (47)							
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[18],[19]					6.50%		6.50%		6.50%	
Investment, interest rate (as a percent)	[18],[19], [20]					11.92%		11.92%		11.92%	
Investment, principal	[18],[19], [22]					\$ 32,329					
Investment, cost	[18],[19]					32,070					
Investments at fair value	[18],[19]					\$ 31,779					
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		8.25%	[12],[23], [28]	8.25%	[12],[23], [28]	8.25%	[12],[23], [28]	8.25%	[18], [19], [25]	[18], [19], [25]	[18], [19], [25]
Investment, interest rate (as a percent)			[12],[15], [23],[28]	12.77%	[12],[15], [23],[28]	12.77%	[12],[15], [23],[28]	13.90%	[18], [19], [20], [25]	[18], [19], [20], [25]	[18], [19], [20], [25]
Investment, interest rate, paid in kind (as a percent)		1.00%	[12],[23], [28]	1.00%	[12],[23], [28]	1.00%	[12],[23], [28]	0.50%	[18], [19], [25]	[18], [19], [25]	[18], [19], [25]
Investment, principal		\$ 8,819	[12],[21], [23],[28]				\$ 36,707		[18], [19], [22], [25]		
Investment, cost		8,629	[12],[23], [28]				35,548		[18], [19], [25]		
Investments at fair value		\$ 8,334	[12],[23], [28]				\$ 34,505		[18], [19], [25]		
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 2											
Schedule of Investments [Line Items]											

Investment, basis spread, variable rate (as a percent)	8.25%	[12],[23], [28]	8.25%	[12],[23], [28]	8.25%	[12],[23], [28]	8.25%	[18], [19], [25]	8.25%	[18], [19], [25]	8.25%	[18], [19], [25]
Investment, interest rate (as a percent)	12.77%	[12],[15], [23],[28]	12.77%	[12],[15], [23],[28]	12.77%	[12],[15], [23],[28]	13.90%	[18], [19], [20], [25]	13.90%	[18], [19], [20], [25]	13.90%	[18], [19], [20], [25]
Investment, interest rate, paid in kind (as a percent)	1.00%	[12],[23], [28]	1.00%	[12],[23], [28]	1.00%	[12],[23], [28]	0.50%	[18], [19], [25]	0.50%	[18], [19], [25]	0.50%	[18], [19], [25]
Investment, principal	\$ 29,223	[12],[21], [23],[28]					\$ 13,504	[18], [19], [22], [25]				
Investment, cost	28,603	[12],[23], [28]					13,058	[18], [19], [25]				
Investments at fair value	\$ 27,615	[12],[23], [28]					\$ 12,694	[18], [19], [25]				
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, Warrants												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	204,454	[12],[23]	204,454	[12],[23]	204,454	[12],[23]	204,454	[19], [25]	204,454	[19], [25]	204,454	[19], [25]
Investment, cost	\$ 1,202	[12],[23]					\$ 1,202	[19], [25]				
Investments at fair value	\$ 470	[12],[23]					\$ 756	[19], [25]				
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares		[19]					1,037		1,037		1,037	
Investment, cost		[19]					\$ 1,037					
Investments at fair value		[19]					\$ 951					
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		[18],[19]					8.75%		8.75%		8.75%	
Investment, interest rate (as a percent)		[18],[19], [20]					14.18%		14.18%		14.18%	
Investment, principal		[18],[19], [22]					\$ 8,010					
Investment, cost		[18],[19]					7,799					
Investments at fair value		[18],[19]					\$ 7,778					
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		[16],[18], [19]					8.75%		8.75%		8.75%	
Investment, principal		[16],[18], [19],[22]					\$ 0					
Investment, cost		[16],[18], [19]					(35)					
Investments at fair value		[16],[18], [19]					\$ (68)					
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	1,184,630	[12]	1,184,630	[12]	1,184,630	[12]	1,184,630	[19]	1,184,630	[19]	1,184,630	[19]
Investment, cost	\$ 40,093	[12]					\$ 40,093	[19]				
Investments at fair value	\$ 20,802	[12]					\$ 36,226	[19]				0
Investment owned, percent of net assets (as a percent)	1.40%		1.40%		1.40%		2.40%		2.40%		2.40%	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)	12.00%	[12]	12.00%	[12]	12.00%	[12]	12.00%	[19], [19], [22]	12.00%	[19]	12.00%	[19]
Investment, principal	\$ 17,907	[12],[21]					\$ 15,874	[19], [22]				
Investment, cost	16,339	[12]					14,100	[19]				
Investments at fair value	\$ 17,907	[12]					\$ 15,874	[19]				0
Investment owned, percent of net assets (as a percent)	1.20%		1.20%		1.20%		1.00%		1.00%		1.00%	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)	12.00%	[12]	12.00%	[12]	12.00%	[12]	12.00%	[16], [19]	12.00%	[16], [19]	12.00%	[16], [19]
Investment, principal	\$ 3,550	[12],[21]					\$ 1,359	[16], [19], [22]				
Investment, cost	3,500	[12]					1,337	[16], [19]				
Investments at fair value	\$ 3,550	[12]					\$ 1,359	[16], [19]				0
Investment owned, percent of net assets (as a percent)	0.20%		0.20%		0.20%		0.10%		0.10%		0.10%	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 3												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)		[12]	12.00%		12.00%		12.00%					
Investment, principal		[12],[21]	\$ 3,332									
Investment, cost		[12]	3,243									
Investments at fair value			\$ 3,332	[12]			\$ 0					
Investment owned, percent of net assets (as a percent)			0.20%		0.20%							
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 4												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)		[12]	12.00%		12.00%		12.00%					
Investment, principal		[12],[21]	\$ 1,600									
Investment, cost		[12]	1,594									
Investments at fair value			\$ 1,600	[12]			0					
Investment owned, percent of net assets (as a percent)			0.10%		0.10%							
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 5												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)		[12],[13]	12.00%		12.00%		12.00%					

Investment, principal		[12],[13], [21]	\$ 0											
Investment, cost		[12],[13]	0											
Investments at fair value			\$ 0	[12],[13]				\$ 0						
Investment owned, percent of net assets (as a percent)			0.00%		0.00%		0.00%							
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Warrants														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares			66,686	[12]	66,686	[12]	66,686	[12]	66,686	[19]	66,686	[19]	66,686	[19]
Investment, cost			\$ 0	[12]				\$ 0	[19]					
Investments at fair value			\$ 0	[12]				\$ 0	[19]				0	
Investment owned, percent of net assets (as a percent)			0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, First Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)			4.50%	[12],[28]	4.50%	[12],[28]	4.50%	[12],[28]	4.75%	[18], [19]	4.75%	[18], [19]	4.75%	[18], [19]
Investment, interest rate (as a percent)			10.01%	[12],[15], [28]	10.01%	[12],[15], [28]	10.01%	[12],[15], [28]	10.38%	[18], [19], [20]	10.38%	[18], [19], [20]	10.38%	[18], [19], [20]
Investment, principal			\$ 4,406	[12],[21], [28]				\$ 4,452	[18], [19], [22]					
Investment, cost			3,908	[12],[28]				3,806	[18], [19]					
Investments at fair value			\$ 4,318	[12],[28]				\$ 4,184	[18], [19]					
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, Second Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)			8.00%	[12],[28]	8.00%	[12],[28]	8.00%	[12],[28]	8.00%	[18], [19]	8.00%	[18], [19]	8.00%	[18], [19]
Investment, interest rate (as a percent)			13.51%	[12],[15], [28]	13.51%	[12],[15], [28]	13.51%	[12],[15], [28]	13.63%	[18], [19], [20]	13.63%	[18], [19], [20]	13.63%	[18], [19], [20]
Investment, principal			\$ 12,034	[12],[21], [28]				\$ 12,034	[18], [19], [22]					
Investment, cost			11,367	[12],[28]				11,250	[18], [19]					
Investments at fair value			\$ 11,432	[12],[28]				\$ 9,928	[18], [19]					
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		[18],[19]						6.75%		6.75%		6.75%		
Investment, interest rate (as a percent)		[18],[19], [20]						12.40%		12.40%		12.40%		
Investment, principal		[18],[19], [22]						\$ 25,527						
Investment, cost		[18],[19]						23,859						
Investments at fair value		[18],[19]						\$ 19,954						
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 1														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		[12],[27], [28]	8.25%		8.25%		8.25%							
Investment, principal		[12],[21], [27],[28]	\$ 28,146											
Investment, cost		[12],[27], [28]	23,170											
Investments at fair value		[12],[27], [28]	\$ 8,444											
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 2														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		[12],[13], [27],[28]	9.75%		9.75%		9.75%							
Investment, principal		[12],[13], [21],[27], [28]	\$ 932											
Investment, cost		[12],[13], [27],[28]	932											
Investments at fair value		[12],[13], [27],[28]	\$ 932											
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Revolver														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)			10.00%	[12],[13], [28]	10.00%	[12],[13], [28]	10.00%	[12],[13], [28]	10.00%	[16], [18], [19]	10.00%	[16], [18], [19]	10.00%	[16], [18], [19]
Investment, principal			\$ 0	[12],[13], [21],[28]				\$ 0	[16], [18], [19], [22]					
Investment, cost			(63)	[12],[13], [28]				(95)	[16], [18], [19]					
Investments at fair value			\$ (140)	[12],[13], [28]				\$ (93)	[16], [18], [19]					
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)			10.00%	[12],[28]	10.00%	[12],[28]	10.00%	[12],[28]	10.00%	[18], [19]	10.00%	[18], [19]	10.00%	[18], [19]
Investment, interest rate (as a percent)			14.85%	[12],[15], [28]	14.85%	[12],[15], [28]	14.85%	[12],[15], [28]	15.24%	[18], [19], [20]	15.24%	[18], [19], [20]	15.24%	[18], [19], [20]
Investment, principal			\$ 22,107	[12],[21], [28]				\$ 25,558	[18], [19], [22]					
Investment, cost			21,656	[12],[28]				24,777	[18], [19]					
Investments at fair value			\$ 21,112	[12],[28]				\$ 24,791	[18], [19]					
Investment, Identifier [Axis]: Salus Workers' Compensation,														

Schedule of Investments [Line Items]

Investment owned, balance (in shares) shares	991,019	[12]	991,019	[12]	991,019	[12]	991,019	[19]	991,019	[19]	991,019	[19]
Investment, cost	\$ 327	[12]					\$ 327	[19]				
Investments at fair value	\$ 89	[12]					\$ 1,625	[19]				

Investment, Identifier [Axis]: Saratoga, Diversified Financial Services, Credit Linked Note

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[12],[23], [28],[38]	5.33%	5.33%		5.33%							
Investment, interest rate (as a percent)	[12],[15], [23],[28], [38]	10.18%	10.18%		10.18%							
Investment, principal	[12],[21], [23],[28], [38]	\$ 24,500										
Investment, cost	[12],[23], [28],[38]	24,478										
Investments at fair value	[12],[23], [28],[38]	\$ 24,478										

Investment, Identifier [Axis]: Scilex Holding Co, Biotechnology, Common Stock

Schedule of Investments [Line Items]

Investment owned, balance (in shares) shares	9,307	[23]	9,307	[23]	9,307	[23]	9,307	[25]	9,307	[25]	9,307	[25]
Investment, cost	\$ 78	[23]					\$ 78	[25]				
Investments at fair value	\$ 9	[23]					\$ 13	[25]				

Investment, Identifier [Axis]: Secure Acquisition Inc., Paper & Plastic Packaging Products & Materials, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[28]	4.25%	4.25%		4.25%							
Investment, interest rate (as a percent)	[15],[28]	8.85%	8.85%		8.85%							
Investment, principal	[21],[28]	\$ 14,963										
Investment, cost	[28]	14,925										
Investments at fair value	[28]	\$ 15,009										

Investment, Identifier [Axis]: Senior Loan Fund IV I, LLC, Multi-Sector Holdings, Membership Interest

Schedule of Investments [Line Items]

Investment owned, ownership (as a percent)	87.50%	[12],[13], [23],[33], [34],[35]	87.50%	[12],[13], [23],[33], [34],[35]	87.50%	[12],[13], [23],[33], [34],[35]	87.50%	[16], [25], [36], [37], [39]	87.50%	[16], [25], [36], [37], [39]	87.50%	[16], [25], [36], [37], [39]
Investment, cost	\$ 54,791	[12],[13], [23],[33], [34],[35]					\$ 54,791	[16], [25], [36], [37], [39]				
Investments at fair value	\$ 22,541	[12],[13], [23],[33], [34],[35]					\$ 28,878	[16], [25], [36], [37], [39]				20,715
Investment owned, percent of net assets (as a percent)	1.50%		1.50%		1.50%		1.90%		1.90%		1.90%	

Investment, Identifier [Axis]: Senior Loan Fund IV I, LLC, Multi-Sector Holdings, Subordinated Debt

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	7.00%	[12],[13], [23],[28], [34]	7.00%	[12],[13], [23],[28], [34]	7.00%	[12],[13], [23],[28], [34]	7.00%	[16], [18], [19], [25], [36]	7.00%	[16], [18], [19], [25], [36]	7.00%	[16], [18], [19], [25], [36]
Investment, interest rate (as a percent)	12.45%	[12],[13], [15],[23], [28],[34]	12.45%	[12],[13], [15],[23], [28],[34]	12.45%	[12],[13], [15],[23], [28],[34]	12.26%	[16], [18], [19], [20], [25], [36]	12.26%	[16], [18], [19], [20], [25], [36]	12.26%	[16], [18], [19], [20], [25], [36]
Investment, principal	\$ 112,656	[12],[13], [21],[23], [28],[34]					\$ 112,656	[16], [18], [19], [22], [25], [36]				
Investment, cost	112,656	[12],[13], [23],[28], [34]					112,656	[16], [18], [19], [25], [36]				
Investments at fair value	\$ 112,656	[12],[13], [23],[28], [34]					\$ 112,656	[16], [18], [19], [25], [36]				\$ 96,250

Investment owned, percent of net assets (as a percent)
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[18],[19], [25]						7.88%		7.88%		7.88%	
Investment, interest rate (as a percent)	[18],[19], [20],[25]						12.88%		12.88%		12.88%	
Investment, principal	[18],[19], [22],[25]						\$ 7,191					
Investment, cost	[18],[19], [25]						6,934					
Investments at fair value	[18],[19], [25]						\$ 6,937					

Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[18],[19], [25]						7.88%		7.88%		7.88%	
Investment, interest rate (as a percent)	[18],[19], [20],[25]						12.88%		12.88%		12.88%	
Investment, principal	[18],[19], [22],[25]						\$ 2,697					

Investment, cost	[18],[19], [25]	2,601										
Investments at fair value	[18],[19], [25]	\$ 2,602										
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 3												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[16],[18], [19],[25]	7.88%		7.88%				7.88%		7.88%		
Investment, principal	[16],[18], [19],[22], [25]	\$ 0										
Investment, cost	[16],[18], [19],[25]	0										
Investments at fair value	[16],[18], [19],[25]	\$ 0										
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 4												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[16],[18], [19],[25]	7.88%		7.88%				7.88%		7.88%		
Investment, principal	[16],[18], [19],[22], [25]	\$ 0										
Investment, cost	[16],[18], [19],[25]	0										
Investments at fair value	[16],[18], [19],[25]	\$ 0										
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, Warrants												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	58,210	[12],[23]	58,210	[12],[23]	58,210	[12],[23]	58,210	[19], [25]	58,210	[19], [25]	58,210	[19], [25]
Investment, cost	\$ 182	[12],[23]					\$ 182	[19], [25]				
Investments at fair value	\$ 29	[12],[23]					\$ 87	[19], [25]				
Investment, Identifier [Axis]: ShareThis, Inc., Application Software, Warrants												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	[19]						345,452		345,452		345,452	
Investment, cost	[19]						\$ 367					
Investments at fair value	[19]						\$ 0					
Investment, Identifier [Axis]: SonicWall US Holdings Inc., Technology Distributors, Second Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19]						7.50%		7.50%		7.50%	
Investment, interest rate (as a percent)	[18],[19], [20]						13.04%		13.04%		13.04%	
Investment, principal	[18],[19], [22]						\$ 821					
Investment, cost	[18],[19]						813					
Investments at fair value	[18],[19]						\$ 776					
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	5.75%		5.75%		5.75%						
Investment, principal	[12],[13], [21],[28]	\$ 0										
Investment, cost	[12],[13], [28]	(98)										
Investments at fair value	[12],[13], [28]	\$ (89)										
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[28]	5.75%		5.75%		5.75%						
Investment, interest rate (as a percent)	[12],[15], [28]	10.60%		10.60%		10.60%						
Investment, principal	[12],[21], [28]	\$ 47,730										
Investment, cost	[12],[28]	46,862										
Investments at fair value	[12],[28]	\$ 46,947										
Investment, Identifier [Axis]: Sorrento Therapeutics, Inc., Biotechnology, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	66,000	[23]	66,000	[23]	66,000	[23]	66,000	[25]	66,000	[25]	66,000	[25]
Investment, cost	\$ 139	[23]					\$ 139	[25]				
Investments at fair value	\$ 0	[23]					\$ 6	[25]				
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[12],[13], [28]	5.00%	[12],[13], [28]	5.00%	[12],[13], [28]	5.00%	[16], [18], [19]	5.00%	[16], [18], [19]	5.00%	[16], [18], [19]
Investment, interest rate (as a percent)	[16],[18], [19],[20]						10.42%		10.42%		10.42%	
Investment, principal	\$ 0	[12],[13], [21],[28]					\$ 618	[16], [18], [19], [22]				
Investment, cost	(32)	[12],[13], [28]					576	[16], [18], [19]				
Investments at fair value	\$ (15)	[12],[13], [28]					\$ 577	[16], [18], [19]				
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.25%	[12],[28]	5.25%	[12],[28]	5.25%	[12],[28]	5.25%	[18], [19]	5.25%	[18], [19]	5.25%	[18], [19]
Investment, interest rate (as a percent)	10.20%	[12],[15], [28]	10.20%	[12],[15], [28]	10.20%	[12],[15], [28]	10.67%	[18], [19], [20]	10.67%	[18], [19], [20]	10.67%	[18], [19], [20]

Investment, principal		\$ 18,058	[12],[21], [28]					\$ 4,488	[18], [19], [22]				
Investment, cost		17,887	[12],[28]					4,423	[18], [19]				
Investments at fair value		\$ 18,032	[12],[28]					\$ 4,425	[18], [19]				
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[28]	5.75%		5.75%		5.75%							
Investment, interest rate (as a percent)	[15],[28]	10.69%		10.69%		10.69%							
Investment, principal	[21],[28]	\$ 13,780											
Investment, cost	[28]	13,259											
Investments at fair value	[28]	\$ 12,555											
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, Fixed Rate Bond													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[15]	10.75%		10.75%		10.75%							
Investment, principal	[21]	\$ 6,835											
Investment, cost		6,771											
Investments at fair value		\$ 6,641											
Investment, Identifier [Axis]: SumUp Holdings Luxembourg S.A.R.L., Diversified Financial Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19], [25]							8.50%		8.50%		8.50%	
Investment, interest rate (as a percent)	[18],[19], [20],[25]							12.32%		12.32%		12.32%	
Investment, principal €	[18],[19], [22],[25]									€ 23,731			
Investment, cost	[18],[19], [25]							\$ 26,772					
Investments at fair value	[18],[19], [25]							\$ 24,937					
Investment, Identifier [Axis]: SumUp Holdings Luxembourg, Diversified Financial Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[13], [23],[28]	6.50%		6.50%		6.50%							
Investment, interest rate (as a percent)	[12],[13], [15],[23], [28]	10.04%		10.04%		10.04%							
Investment, principal	[12],[13], [21],[23], [28]	\$ 18,846											
Investment, cost	[12],[13], [23],[28]	20,199											
Investments at fair value	[12],[13], [23],[28]	\$ 20,785											
Investment, Identifier [Axis]: Superior Industries International, Inc., Auto Parts & Equipment, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							8.00%		8.00%		8.00%	
Investment, interest rate (as a percent)	[18],[19], [20]							13.32%		13.32%		13.32%	
Investment, principal	[18],[19], [22]							\$ 49,520					
Investment, cost	[18],[19]							48,536					
Investments at fair value	[18],[19]							\$ 49,148					
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[12],[13], [28]	7.00%	[12],[13], [28]	7.00%	[12],[13], [28]	7.00%	[18], [19], [40]	7.00%	[18], [19], [40]	7.00%	[18], [19], [40]
Investment, interest rate (as a percent)	[18],[19], [20],[40]							12.44%		12.44%		12.44%	
Investment, principal		\$ 0	[12],[13], [21],[28]					\$ 1,552	[18], [19], [22], [40]				
Investment, cost		(8)	[12],[13], [28]					1,540	[18], [19], [40]				
Investments at fair value		\$ (62)	[12],[13], [28]					\$ 1,478	[18], [19], [40]				
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[16],[18], [19],[40]							7.00%		7.00%		7.00%	
Investment, interest rate (as a percent)	[16],[18], [19],[20], [40]							12.51%		12.51%		12.51%	
Investment, principal	[16],[18], [19],[22], [40]							\$ 1,099					
Investment, cost	[16],[18], [19],[40]							1,062					
Investments at fair value	[16],[18], [19],[40]							\$ 943					
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[12],[28]	7.00%	[18], [19], [40]	7.00%	[18], [19], [40]	7.00%	[18], [19], [40]
Investment, interest rate (as a percent)		12.58%	[12],[15], [28]	12.58%	[12],[15], [28]	12.58%	[12],[15], [28]	12.51%	[18], [19], [20], [40]	12.51%	[18], [19], [20], [40]	12.51%	[18], [19], [20], [40]
Investment, principal		\$ 2,721	[12],[21], [28]					\$ 32,104	[18], [19], [22],				

[illegible]

Investments at fair value	[28]											
	[12],[23], [28]	\$ 24,405										
Investment, Identifier [Axis]: Telephone and Data Systems, Inc., Wireless Telecommunication Services, Subordinated Debt Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[13], [23],[28]	7.00%		7.00%		7.00%						
Investment, principal	[12],[13], [21],[23], [28]	\$ 0										
Investment, cost	[12],[13], [23],[28]	(86)										
Investments at fair value	[12],[13], [23],[28]	\$ (94)										
Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		9.75%	[12],[13], [27],[28]	9.75%	[12],[13], [27],[28]	9.75%	[12],[13], [27],[28]	9.75%	[16], [18], [19]	9.75%	[16], [18], [19]	[16], [18], [19]
Investment, interest rate (as a percent)	[16],[18], [19],[20]							15.17%		15.17%		15.17%
Investment, principal		\$ 1,946	[12],[13], [21],[27], [28]					\$ 1,861	[16], [18], [19], [22]			
Investment, cost		1,918	[12],[13], [27],[28]					1,845	[16], [18], [19]			
Investments at fair value		\$ 1,727	[12],[13], [27],[28]					\$ 1,802	[16], [18], [19]			
Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		9.75%	[12],[27], [28]	9.75%	[12],[27], [28]	9.75%	[12],[27], [28]	9.75%	[18], [19]	9.75%	[18], [19]	[18], [19]
Investment, interest rate (as a percent)	[18],[19], [20]							15.26%		15.26%		15.26%
Investment, principal		\$ 26,553	[12],[21], [27],[28]					\$ 23,423	[18], [19], [22]			
Investment, cost		25,237	[12],[27], [28]					23,207	[18], [19]			
Investments at fair value		\$ 23,898	[12],[27], [28]					\$ 22,814	[18], [19]			
Investment, Identifier [Axis]: Ten-X LLC, Interactive Media & Services, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[12],[28]	6.00%	[18], [19]	6.00%	[18], [19]	[18], [19]
Investment, interest rate (as a percent)		10.74%	[12],[15], [28]	10.74%	[12],[15], [28]	10.74%	[12],[15], [28]	11.32%	[18], [19], [20]	11.32%	[18], [19], [20]	[18], [19], [20]
Investment, principal		\$ 19,683	[12],[21], [28]					\$ 19,947	[18], [19], [22]			
Investment, cost		18,960	[12],[28]					19,013	[18], [19]			
Investments at fair value		\$ 18,837	[12],[28]					\$ 19,199	[18], [19]			
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19], [29]							7.30%		7.30%		7.30%
Investment, principal	[18],[19], [22],[29]							\$ 19,163				
Investment, cost	[18],[19], [29]							19,163				
Investments at fair value	[18],[19], [29]							18,340				
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)	[12],[27]	10.00%		10.00%		10.00%						
Investment, principal	[12],[21], [27]	\$ 5,065										
Investment, cost	[12],[27]	4,657										
Investments at fair value		\$ 4,087	[12],[27]					0				
Investment owned, percent of net assets (as a percent)		0.30%		0.30%		0.30%						
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, interest rate, paid in kind (as a percent)	[12],[27]	10.00%		10.00%		10.00%						
Investment, principal	[12],[21], [27]	\$ 20,917										
Investment, cost	[12],[27]	19,262										
Investments at fair value		\$ 18,235	[12],[27]					0				
Investment owned, percent of net assets (as a percent)		1.20%		1.20%		1.20%						
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Membership Interest												
Schedule of Investments [Line Items]												
Investment owned, ownership (as a percent)	[12]	6.40%		6.40%		6.40%						
Investment, principal		\$ 0										
Investment, cost	[12]	0										
Investments at fair value		\$ 0	[12]					\$ 0				
Investment owned, percent of net assets (as a percent)		0.00%		0.00%		0.00%						
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Subordinated Debt Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[19], [29]							12.50%		12.50%		12.50%
Investment, principal	[18],[19],							\$ 4,641				

[illegible]

Investment, Identifier [Axis]: Truck-Lite Co., LLC,
Construction Machinery & Heavy Transportation Equipment,
First Lien Revolver

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[13], [28]	5.75%	5.75%	5.75%
<u>Investment, interest rate (as a percent)</u>	[12],[13], [15],[28]	10.85%	10.85%	10.85%
<u>Investment, principal</u>	[12],[13], [21],[28]	\$ 29		
<u>Investment, cost</u>	[12],[13], [28]	(23)		
<u>Investments at fair value</u>	[12],[13], [28]	\$ 29		

Investment, Identifier [Axis]: Truck-Lite Co., LLC,
Construction Machinery & Heavy Transportation Equipment,
First Lien Term Loan 1

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[28]	5.75%	5.75%	5.75%
<u>Investment, interest rate (as a percent)</u>	[12],[15], [28]	10.86%	10.86%	10.86%
<u>Investment, principal</u>	[12],[21], [28]	\$ 26,457		
<u>Investment, cost</u>	[12],[28]	25,976		
<u>Investments at fair value</u>	[12],[28]	\$ 26,457		

Investment, Identifier [Axis]: Truck-Lite Co., LLC,
Construction Machinery & Heavy Transportation Equipment,
First Lien Term Loan 2

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[13], [28]	5.75%	5.75%	5.75%
<u>Investment, principal</u>	[12],[13], [21],[28]	\$ 0		
<u>Investment, cost</u>	[12],[13], [28]	(52)		
<u>Investments at fair value</u>	[12],[13], [28]	\$ 0		

Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified
Support Services, First Lien Revolver

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[13], [28]	5.25%	5.25%	5.25%
<u>Investment, interest rate (as a percent)</u>	[12],[13], [15],[28]	10.10%	10.10%	10.10%
<u>Investment, principal</u>	[12],[13], [21],[28]	\$ 975		
<u>Investment, cost</u>	[12],[13], [28]	955		
<u>Investments at fair value</u>	[12],[13], [28]	\$ 955		

Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified
Support Services, First Lien Term Loan 1

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[28]	5.50%	5.50%	5.50%
<u>Investment, interest rate (as a percent)</u>	[12],[15], [28]	10.35%	10.35%	10.35%
<u>Investment, principal</u>	[12],[21], [28]	\$ 15,773		
<u>Investment, cost</u>	[12],[28]	15,617		
<u>Investments at fair value</u>	[12],[28]	\$ 15,618		

Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified
Support Services, First Lien Term Loan 2

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	[12],[13], [28]	5.50%	5.50%	5.50%
<u>Investment, interest rate (as a percent)</u>	[12],[13], [15],[28]	10.35%	10.35%	10.35%
<u>Investment, principal</u>	[12],[13], [21],[28]	\$ 24		
<u>Investment, cost</u>	[12],[13], [28]	24		
<u>Investments at fair value</u>	[12],[13], [28]	\$ 15		

Investment, Identifier [Axis]: Uniti Group LP, Other
Specialized REITs, Fixed Rate Bond 1

Schedule of Investments [Line Items]

<u>Investment, interest rate (as a percent)</u>	[18],[20], [25]	6.50%	6.50%	6.50%
<u>Investment, principal</u>	[22],[25]	\$ 4,500		
<u>Investment, cost</u>	[25]	4,115		
<u>Investments at fair value</u>	[25]	\$ 2,953		

Investment, Identifier [Axis]: Uniti Group LP, Other
Specialized REITs, Fixed Rate Bond 2

Schedule of Investments [Line Items]

<u>Investment, interest rate (as a percent)</u>	[18],[20], [25]	4.75%	4.75%	4.75%
<u>Investment, principal</u>	[22],[25]	\$ 300		
<u>Investment, cost</u>	[25]	264		
<u>Investments at fair value</u>	[25]	\$ 245		

Investment, Identifier [Axis]: Verona Pharma, Inc.,
Pharmaceuticals, First Lien Term Loan 1

Schedule of Investments [Line Items]

<u>Investment, interest rate (as a percent)</u>	[12],[15], [23]	11.00%	11.00%	11.00%
<u>Investment, principal</u>	[12],[21], [23]	\$ 2,512		
<u>Investment, cost</u>	[12],[23]	2,466		
<u>Investments at fair value</u>	[12],[23]	\$ 2,468		

Investment, Identifier [Axis]: Verona Pharma, Inc.,
Pharmaceuticals, First Lien Term Loan 2

Schedule of Investments [Line Items]

<u>Investment, interest rate (as a percent)</u>	[12],[15], [23]	11.00%	11.00%	11.00%
<u>Investment, principal</u>	[12],[21], [23]	\$ 3,198		

Investment, cost	[12],[23]	3,134			
Investments at fair value	[12],[23]	3,142			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment, principal	[12],[13], [21],[23]	0			
Investment, cost	[12],[13], [23]	0			
Investments at fair value	[12],[13], [23]	0			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment, principal	[12],[13], [21],[23]	0			
Investment, cost	[12],[13], [23]	0			
Investments at fair value	[12],[13], [23]	0			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 5					
Schedule of Investments [Line Items]					
Investment, principal	[12],[21], [23],[24]	4,652			
Investment, cost	[12],[23], [24]	4,652			
Investments at fair value	[12],[23], [24]	4,699			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 6					
Schedule of Investments [Line Items]					
Investment, principal	[12],[13], [21],[23], [24]	0			
Investment, cost	[12],[13], [23],[24]	0			
Investments at fair value	[12],[13], [23],[24]	\$ 0			
Investment, Identifier [Axis]: Virgin Pulse, Inc., Application Software, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[18],[19]		7.25%	7.25%	7.25%
Investment, interest rate (as a percent)	[18],[19], [20]		12.68%	12.68%	12.68%
Investment, principal	[18],[19], [22]		\$ 1,140		
Investment, cost	[18],[19]		927		
Investments at fair value	[18],[19]		\$ 1,139		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[13], [28]	6.75%	6.75%	6.75%	
Investment, principal	[12],[13], [21],[28]	\$ 0			
Investment, cost	[12],[13], [28]	(70)			
Investments at fair value	[12],[13], [28]	\$ (19)			
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[18]		3.75%	3.75%	3.75%
Investment, interest rate (as a percent)	[18],[20]		9.27%	9.27%	9.27%
Investment, principal	[18],[22]		\$ 11,792		
Investment, cost	[18]		11,281		
Investments at fair value	[18]		\$ 11,127		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[28]	7.50%	7.50%	7.50%	
Investment, interest rate (as a percent)	[12],[15], [28]	8.39%	8.39%	8.39%	
Investment, interest rate, paid in kind (as a percent)	[12],[28]	4.13%	4.13%	4.13%	
Investment, principal	[12],[21], [28]	\$ 30,570			
Investment, cost	[12],[28]	29,933			
Investments at fair value	[12],[28]	\$ 30,396			
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[28]	7.50%	7.50%	7.50%	
Investment, interest rate (as a percent)	[12],[15], [28]	8.39%	8.39%	8.39%	
Investment, interest rate, paid in kind (as a percent)	[12],[28]	4.13%	4.13%	4.13%	
Investment, principal	[12],[21], [28]	\$ 1,449			
Investment, cost	[12],[28]	1,449			
Investments at fair value	[12],[28]	\$ 1,448			
Investment, Identifier [Axis]: WWEX Uni Topco Holdings, LLC, Air Freight & Logistics, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[18],[19]		7.00%	7.00%	7.00%
Investment, interest rate (as a percent)	[18],[19], [20]		12.65%	12.65%	12.65%
Investment, principal	[18],[19], [22]		\$ 5,000		
Investment, cost	[18],[19]		4,925		
Investments at fair value	[18],[19]		\$ 4,263		
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[28]	14.00%	14.00%	14.00%	

Investment, interest rate (as a percent)	[12],[15],[28]	12.85%		12.85%		12.85%							
Investment, interest rate, paid in kind (as a percent)	[12],[28]	6.00%		6.00%		6.00%							
Investment, principal	[12],[21],[28]	\$ 2,782											
Investment, cost	[12],[28]	2,760											
Investments at fair value	[12],[28]	\$ 2,546											
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							15.00%		15.00%		15.00%	
Investment, interest rate (as a percent)	[18],[19],[20]							21.68%		21.68%		21.68%	
Investment, principal	[18],[19],[22]							\$ 1,565					
Investment, cost	[18],[19]							1,551					
Investments at fair value	[18],[19]							\$ 1,464					
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19]							15.00%		15.00%		15.00%	
Investment, interest rate (as a percent)	[18],[19],[20]							21.68%		21.68%		21.68%	
Investment, principal	[18],[19],[22]							\$ 1,323					
Investment, cost	[18],[19]							1,311					
Investments at fair value	[18],[19]							\$ 1,237					
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		4,871	[12]	4,871	[12]	4,871	[12]	4,871	[19]	4,871	[19]	4,871	[19]
Investment, cost		\$ 46	[12]					\$ 46	[19]				
Investments at fair value		\$ 0	[12]					\$ 107	[19]				
Investment, Identifier [Axis]: Win Brands Group LLC, Integrated Telecommunication Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[12]	127,452		127,452		127,452							
Investment, cost	[12]	\$ 2,057											
Investments at fair value	[12]	\$ 1,657											
Investment, Identifier [Axis]: Windstream Services II, LLC, Integrated Telecommunication Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[19]							127,452		127,452		127,452	
Investment, cost	[19]							\$ 2,057					
Investments at fair value	[19]							\$ 1,319					
Investment, Identifier [Axis]: Windstream Services II, LLC, Integrated Telecommunication Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18]							6.25%		6.25%		6.25%	
Investment, interest rate (as a percent)	[18],[20]							11.67%		11.67%		11.67%	
Investment, principal	[18],[22]							\$ 8,983					
Investment, cost	[18]							8,698					
Investments at fair value	[18]							\$ 8,678					
Investment, Identifier [Axis]: Zep Inc., Specialty Chemicals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		4.00%	[12],[28]	4.00%	[12],[28]	4.00%	[12],[28]	4.00%	[18],[19]	4.00%	[18],[19]	4.00%	[18],[19]
Investment, interest rate (as a percent)		8.25%	[12],[15],[28]	8.25%	[12],[15],[28]	8.25%	[12],[15],[28]	9.32%	[18],[19],[20]	9.32%	[18],[19],[20]	9.32%	[18],[19],[20]
Investment, principal		\$ 19,431	[12],[21],[28]					\$ 19,578	[18],[19],[22]				
Investment, cost		19,407	[12],[28]					19,568	[18],[19]				
Investments at fair value		\$ 19,431	[12],[28]					\$ 19,489	[18],[19]				
Investment, Identifier [Axis]: Zephyr Bidco Limited, Specialized Finance, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[19],[25]							7.50%		7.50%		7.50%	
Investment, interest rate (as a percent)	[18],[19],[20],[25]							12.72%		12.72%		12.72%	
Investment, principal £	[18],[19],[22],[25]											£ 20,000	
Investment, cost	[18],[19],[25]							\$ 25,841					
Investments at fair value	[18],[19],[25]							\$ 22,914					
Investment, Identifier [Axis]: athenahealth Group Inc., Health Care Technology, Preferred Equity													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		21,523	[12]	21,523	[12]	21,523	[12]	21,523	[19]	21,523	[19]	21,523	[19]
Investment, cost		\$ 20,789	[12]					\$ 20,789	[19]				
Investments at fair value		\$ 24,326	[12]					\$ 20,074	[19]				
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.75%	[12],[13],[28]	5.75%	[12],[13],[28]	5.75%	[12],[13],[28]	6.75%	[16],[18],[19]	6.75%	[16],[18],[19]	6.75%	[16],[18],[19]
Investment, interest rate (as a percent)		10.67%	[12],[13],[15],[28]	10.67%	[12],[13],[15],[28]	10.67%	[12],[13],[15],[28]	12.14%	[16],[18],[19],[20]	12.14%	[16],[18],[19],[20]	12.14%	[16],[18],[19],[20]
Investment, principal		\$ 678	[12],[13],[21],[28]					\$ 377	[16],[18],[19],[22]				
Investment, cost		643	[12],[13],[28]					334	[16],[18],[19],[22]				

- [14] This investment represents a participation interest in the underlying securities shown.
- [15] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [16] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- [17] This investment represents a participation interest in the underlying securities shown.
- [18] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR, the London Interbank Offered Rate ("LIBOR" or "L"), SONIA and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. All LIBOR and SOFR shown above is in U.S. dollars unless otherwise noted. As of September 30, 2023, the reference rates for the Company's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39%, the 180-day SOFR at 5.47%, the 30-day LIBOR at 5.43%, the 90-day LIBOR at 5.65%, the 180-day LIBOR at 5.90%, the PRIME at 8.50%, the SONIA at 5.19%, the 30-day EURIBOR at 3.42%, the 90-day EURIBOR at 3.82% and the 180-day EURIBOR at 3.95%. Most loans include an interest floor, which generally ranges from 0% to 2.75%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [19] As of September 30, 2023, these investments were categorized as Level 3 within the fair value hierarchy established by ASC 820.
- [20] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [21] Principal includes accumulated payment in kind ("PIK") interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [22] Principal includes accumulated PIK interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [23] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, qualifying assets represented 74.4% of the Company's total assets and non-qualifying assets represented 25.6% of the Company's total assets.
- [24] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [25] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2023, qualifying assets represented 73.6% of the Company's total assets and non-qualifying assets represented 26.4% of the Company's total assets.
- [26] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [27] This investment was on non-accrual status as of September 30, 2024.
- [28] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to the secured overnight financing rate ("SOFR"), the euro interbank offered rate ("EURIBOR" or "E"), the sterling overnight index average ("SONIA") and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2024, the reference rates for the Company's variable rate loans were the 30-day SOFR at 4.85%, the 90-day SOFR at 4.59%, the 180-day SOFR at 4.25%, the PRIME at 8.00%, the SONIA at 5.50%, the 90-day EURIBOR at 3.54% and the 180-day EURIBOR at 3.11%. Most loans include an interest floor, which generally ranges from 0% to 3.00%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [29] This investment was on non-accrual status as of September 30, 2023.
- [30] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. The Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a volume weighted average price ("VWAP") of \$20.00 per share for any ten trading days within any twenty trading day period.
- [31] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. One half of the Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a VWAP of \$15.00 per share for any ten trading days within any twenty trading day period, and the other half will vest, if at any time during such period, the common share price is at or above a VWAP of \$20.00 per share for any ten trading days within any twenty trading day period.
- [32] This investment was renamed during the three months ended June 30, 2024. For the periods prior to June 30, 2024, this investment was referenced as SCP Eye Care Services, LLC.
- [33] Income producing through payment of dividends or distributions.
- [34] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition of the Company's joint ventures.
- [35] This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are excluded from the hierarchical levels.
- [36] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition.
- [37] This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are excluded from the hierarchical levels.
- [38] This investment represents a credit default swap that functions, in substance, like a credit linked note and represents a credit risk transfer for a pool of reference assets owned by a bank. The Company fully funded margin up front and in return the Company receives periodic interest payments. The Company's risk of loss is limited to the principal amount disclosed herein. The reference assets are primarily composed of investment grade corporate debt. The Company may be exposed to counterparty risk, which could make it difficult for the Company to collect on obligations, thereby resulting in potentially significant losses. In addition, the Company only has a contractual relationship with the counterparty bank, and not with the reference obligors of the reference assets. Accordingly, the Company generally may have no right to directly enforce compliance by the reference obligors with the terms of the reference assets. The Company will not directly benefit from the reference assets and will not have the benefit of the remedies that would normally be available to a holder of such reference assets. In addition, in the event of the insolvency of the counterparty bank, the Company may be treated as a general creditor of such counterparty bank, and will not have any claim with respect to the reference assets.
- [39] Income producing through payment of dividends or distributions.
- [40] This investment was renamed during the three months ended March 31, 2023. For periods prior to March 31, 2023, this investment was referenced as PFNY Holdings, LLC.

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Consolidated Schedule of Investments - Derivatives	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2023	Sep. 30, 2023
€ in Thousands, £ in Thousands, \$ in Thousands	USD (\$)	GBP (£)	EUR (€)	USD (\$)	GBP (£)	EUR (€)
<u>Schedule of Investments [Line Items]</u>						
<u>Derivative assets</u>	\$ 0			\$ 4,910		
<u>Derivative liability</u>	(16,843)			(47,519)		
<u>Foreign currency forward contracts</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Derivative assets</u>	0			4,910		
<u>Derivative liability</u>	(3,841)			0		
<u>Derivative assets (liability)</u>	(3,841)					
<u>Interest rate swap</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Derivative assets</u>	7,227			0		
<u>Derivative liability</u>	(20,229)			(47,519)		
<u>Derivative assets (liability)</u>	(13,002)					
<u>Interest Rate Swap Maturing 2027</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Derivative liability</u>	\$ (20,229)			\$ (40,519)		
<u>Interest rate (as a percent)</u>	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%
<u>Floating interest rate (as a percent)</u>	1.658%	1.658%	1.658%	1.658%	1.658%	1.658%
<u>Notional amount</u>	\$ 350,000			\$ 350,000		
<u>Interest Rate Swap Maturing 2029</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Derivative assets</u>	\$ 7,227					
<u>Derivative liability</u>				\$ (7,000)		
<u>Interest rate (as a percent)</u>	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
<u>Floating interest rate (as a percent)</u>	3.1255%	3.1255%	3.1255%	3.1255%	3.1255%	3.1255%
<u>Notional amount</u>	\$ 300,000			\$ 300,000		
<u>Open Forward Foreign Currency Contract, Identifier [Axis]: EUR Foreign Currency Forward Contract, Maturing August 8, 2024</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Derivative assets</u>	0					
<u>Derivative liability</u>	(1,102)					
<u>Open Forward Foreign Currency Contract, Identifier [Axis]: EUR Foreign Currency Forward Contract, Maturing November 9, 2023</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Notional Amount to be Purchased</u>	84,291			42,182		
<u>Notional Amount to be Sold €</u>			€ 76,394			€ 38,026
<u>Derivative assets</u>				1,857		
<u>Derivative liability</u>	(1,102)			0		
<u>Open Forward Foreign Currency Contract, Identifier [Axis]: GBP Foreign Currency Forward Contract, Maturing August 8, 2024</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Derivative assets</u>	0					
<u>Derivative liability</u>	(2,739)					
<u>Open Forward Foreign Currency Contract, Identifier [Axis]: GBP Foreign Currency Forward Contract, Maturing November 9, 2023</u>						
<u>Schedule of Investments [Line Items]</u>						
<u>Notional Amount to be Purchased</u>	53,624			72,098		
<u>Notional Amount to be Sold £</u>		£ 42,021			£ 56,556	
<u>Derivative assets</u>				3,053		

Derivative liability	(2,739)			0	
Open Forward Foreign Currency Contract, Identifier [Axis]: Interest rate swap, Maturing February 15, 2029					
Schedule of Investments [Line Items]					
Derivative assets	7,227			0	
Derivative liability	0			(7,000)	
Notional amount	300,000			300,000	
Open Forward Foreign Currency Contract, Identifier [Axis]: Interest rate swap, Maturing January 15, 2027					
Schedule of Investments [Line Items]					
Derivative assets	0			0	
Derivative liability	(20,229)			(40,519)	
Notional amount	\$ 350,000			\$ 350,000	
<u><i><i>XML 26 R10.htm IDEA: XBRL DOCUMENT</i></i></u>					
Consolidated		3 Months		12 Months Ended	
Schedule of		Ended			
Investments -					
Parentetical - USD		Dec. 31,		Sep. 30, 2024	Sep. 30, 2023
(\$)		2023			2022
\$ in Thousands					
Schedule of Investments [Line Items]					
Percentage of total assets representing qualifying assets (as a percent)			74.40%		
Percentage of total assets representing non-qualifying assets (as a percent)			25.60%		
Investment owned, percent of net assets (as a percent)			203.07%	190.82%	
Investment owned, at cost			\$	\$	
			3,144,919	3,044,119	
			3,021,279	2,892,420	
Investments at fair value					
Investment, Identifier [Axis]: 107 Fair Street LLC, Real Estate Development, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost			1,985	[1],[2],[3]	1,240 [4],[5],[6]
Investments at fair value			1,934	[1],[2],[3]	1,214 [4],[5],[6]
Investment, Identifier [Axis]: 107-109 Beech OAK22 LLC, Real Estate Development, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost			30,920	[1],[2]	18,687 [4],[6]
Investments at fair value			31,015	[1],[2]	18,443 [4],[6]
Investment, Identifier [Axis]: 112-126 Van Houten Real22 LLC, Real Estate Development, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost			5,332	[1],[2],[3]	4,038 [4],[5],[6]
Investments at fair value			5,288	[1],[2],[3]	4,022 [4],[5],[6]
Investment, Identifier [Axis]: A.T. Holdings II Ltd., Biotechnology, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost			21,024	[1],[7],[8]	21,612 [6],[9],[10]
Investments at fair value			21,979	[1],[7],[8]	21,220 [6],[9],[10]
Investment, Identifier [Axis]: A.T. Holdings II SARL, Biotechnology, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost			7,028	[1],[7],[11]	6,013 [6],[9]
Investments at fair value			7,796	[1],[7],[11]	5,900 [6],[9]
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[7],[12]	(47)			
Investments at fair value	[1],[2],[7],[12]	(47)			
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]	18,424			
Investments at fair value	[1],[7],[12]	18,393			
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		3,062	[1],[12]	3,411	[6],[13]
Investments at fair value		2,955	[1],[12]	3,383	[6],[13]
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		868	[1],[12]	17,743	[6],[13]
Investments at fair value		840	[1],[12]	17,575	[6],[13]
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost		15,975	[1],[12]	948	[6],[13]
Investments at fair value		15,410	[1],[12]	945	[6],[13]
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost	[7]	0			
Investments at fair value	[7]	0			
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]	6,353			
Investments at fair value	[1],[7],[12]	6,424			
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			6,305	
Investments at fair value	[6],[9],[13]			6,276	
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[9],[13]			(38)	
Investments at fair value	[4],[6],[9],[13]			(38)	
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost		174	[1],[7]	174	[6],[9]
Investments at fair value		33	[1],[7]	6	[6],[9]
Investment, Identifier [Axis]: AI Sirona (Luxembourg) Acquisition S.a.r.l., Pharmaceuticals, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[9],[13]			6,024	
Investments at fair value	[9],[13]			5,825	
Investment, Identifier [Axis]: AIP RD Buyer Corp., Distributors, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost		1,733	[1]	1,733	[6]
Investments at fair value		2,220	[1]	2,826	[6]
Investment, Identifier [Axis]: AIP RD Buyer Corp., Distributors, Second Lien Term Loan					

Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			17,655	
Investments at fair value	[6],[13]			17,687	
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		220	[1],[2],[7],[12]	(13)	[4],[6],[9],[13]
Investments at fair value		211	[1],[2],[7],[12]	(23)	[4],[6],[9],[13]
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		3,234	[1],[7],[12]	3,267	[6],[9],[13]
Investments at fair value		3,087	[1],[7],[12]	3,084	[6],[9],[13]
Investment, Identifier [Axis]: ATNX SPV, LLC, Pharmaceuticals, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		13,013	[1],[7],[8]	12,260	[6],[9],[10]
Investments at fair value		12,892	[1],[7],[8]	11,795	[6],[9],[10]
Investment, Identifier [Axis]: Access CIG, LLC, Diversified Support Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[12]	1,975			
Investments at fair value	[12]	1,996			
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(5)			
Investments at fair value	[1],[2],[12]	(5)			
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(48)			
Investments at fair value	[1],[2],[12]	(45)			
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		2,471	[1],[2],[12]	2,013	[4],[6],[13]
Investments at fair value		2,443	[1],[2],[12]	2,027	[4],[6],[13]
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		(2)	[1],[2],[12]	20,150	[6],[13]
Investments at fair value		(59)	[1],[2],[12]	20,194	[6],[13]
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		19,978	[1],[12]	(2)	[4],[6],[13]
Investments at fair value		19,724	[1],[12]	(8)	[4],[6],[13]
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		1,078	[1],[2],[12]	1,322	[4],[6],[13]
Investments at fair value		1,084	[1],[2],[12]	1,324	[4],[6],[13]
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		6,366	[1],[12]	6,335	[6],[13]
Investments at fair value		6,400	[1],[12]	6,380	[6],[13]
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		25,309	[1],[12]	25,288	[6],[13]
Investments at fair value		25,332	[1],[12]	25,253	[6],[13]
Investment, Identifier [Axis]: AirStrip Technologies, Inc., Application Software, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost		90	[1]	90	[6]
Investments at fair value		\$ 0	[1]	0	[6]
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.10%			
Investment owned, at cost	[1]	\$ 1,622			
Investments at fair value		\$ 1,622	[1]	0	
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.10%			
Investment owned, at cost	[1],[2],[12]	\$ 1,520			
Investments at fair value		\$ 1,506	[1],[2],[12]	0	
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13],[14]			22,795	
Investments at fair value	[6],[13],[14]			9,797	
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.10%			
Investment owned, at cost	[1],[12]	\$ 1,757			
Investments at fair value		\$ 1,741	[1],[12]	0	
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.20%			
Investment owned, at cost	[1],[12]	\$ 3,493			
Investments at fair value		\$ 3,463	[1],[12]	0	
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.20%			
Investment owned, at cost	[1],[11]	\$ 3,026			
Investments at fair value		3,183	[1],[11]	0	
Investment, Identifier [Axis]: Altice France S.A., Integrated Telecommunication Services, Fixed Rate Bond					
Schedule of Investments [Line Items]					
Investment owned, at cost	[9]			3,577	
Investments at fair value	[9]			2,918	
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		9,666	[1],[12]	8,434	[6],[13]
Investments at fair value		9,120	[1],[12]	8,332	[6],[13]
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, Warrants					
Schedule of Investments [Line Items]					

Investment owned, at cost		642	[1]	642	[6]
Investments at fair value		802	[1]	1,915	[6]
Investment, Identifier [Axis]: Alvogen Pharma US, Inc., Pharmaceuticals, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		16,115	[1],[12]	16,982	[6],[13]
Investments at fair value		14,852	[1],[12]	15,929	[6],[13]
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Common Stock 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		206	[7]	849	[9]
Investments at fair value		1,413	[7]	4,298	[9]
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Common Stock 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		283	[1],[7],[15]	566	[6],[9],[16]
Investments at fair value		315	[1],[7],[15]	368	[6],[9],[16]
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9]			28,329	
Investments at fair value	[6],[9]			27,687	
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9]			1,945	
Investments at fair value	[6],[9]			2,063	
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9]			27,582	
Investments at fair value	[6],[9]			26,936	
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 4					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9]			1,891	
Investments at fair value	[6],[9]			2,007	
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Consumer Finance, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			16,440	
Investments at fair value	[6],[13]			15,087	
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[12]	2,469			
Investments at fair value	[12]	2,501			
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	16,556			
Investments at fair value	[1],[12]	16,494			
Investment, Identifier [Axis]: American Tire Distributors, Inc., Distributors, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			18,278	
Investments at fair value	[13]			16,798	
Investment, Identifier [Axis]: Amplify Finco Pty Ltd., Movies & Entertainment, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			12,188	
Investments at fair value	[6],[9],[13]			11,865	
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(98)			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	32,654			
Investments at fair value	[1],[12]	33,390			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(60)			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Anastasia Parent, LLC, Personal Care Products, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			3,067	
Investments at fair value	[13]			2,669	
Investment, Identifier [Axis]: Anchorage Capital CLO 20, LTD., Multi-Sector Holdings, CLO Notes					
Schedule of Investments [Line Items]					
Investment owned, at cost	[7],[12]	715			
Investments at fair value	[7],[12]	736			
Investment, Identifier [Axis]: Arches Buyer Inc., Interactive Media & Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	46,877			
Investments at fair value	[1],[12]	47,428			
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			3,331	
Investments at fair value	[6],[9],[13]			3,226	
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			10,400	
Investments at fair value	[6],[9],[13]			10,624	
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			6,318	
Investments at fair value	[6],[9],[13]			6,101	
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			28,713	
Investments at fair value	[6],[9],[13]			29,185	
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 5					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			4,094	
Investments at fair value	[6],[9],[13]			\$ 3,914	
Investment, Identifier [Axis]: Ares XLIV CLO, Multi-Sector Holdings, CLO Notes					
Schedule of Investments [Line Items]					

Investment owned, at cost	[7],[12]	3,399			
Investments at fair value	[7],[12]	\$ 3,509			
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Advertising, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)			1.40%		
Investments at fair value			\$ 21,823		\$ 24,225
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.10%	0.00%		
Investment owned, at cost		\$ 1,963	[1]	\$ 804	[6]
Investments at fair value		\$ 1,246	[1]	89	[6] 370
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.00%			
Investment owned, at cost	[4],[6],[13]		21,855		
Investments at fair value		\$ 0	\$ 21,823	[4],[6],[13]	
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.00%	0.10%		
Investment owned, at cost	[6]		\$ 1,159		
Investments at fair value		\$ 0	\$ 1,005	[6]	1,223
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Warrants					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.00%	0.00%		
Investment owned, at cost		\$ 0	[1]	\$ 0	[6]
Investments at fair value		0	[1]	0	[6] 0
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]		8,168		
Investments at fair value	[13]		6,414		
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[12]	7,816			
Investments at fair value	[12]	6,555			
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[11],[12]	10,187			
Investments at fair value	[1],[11],[12]	3,605			
Investment, Identifier [Axis]: Aurelia Netherlands Midco 2 B.V., Interactive Media & Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]	29,727			
Investments at fair value	[1],[7],[12]	30,698			
Investment, Identifier [Axis]: Aurora Lux Finco S.À.R.L., Airport Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		30,169	[1],[7],[12]	29,164	[6],[9],[13]
Investments at fair value		29,802	[1],[7],[12]	28,284	[6],[9],[13]
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(86)	[1],[2],[12]	(108)	[4],[6],[13]
Investments at fair value		0	[1],[2],[12]	(78)	[4],[6],[13]
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		49,836	[1],[12]	49,679	[6],[13]
Investments at fair value		50,470	[1],[12]	49,688	[6],[13]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		3,183	[1],[12]	3,216	[6],[13]
Investments at fair value		3,025	[1],[12]	3,169	[6],[13]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		1,254	[1],[12]	1,269	[6],[13]
Investments at fair value		1,175	[1],[12]	1,231	[6],[13]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		6,386	[1],[12]	8,819	[6],[13]
Investments at fair value		5,550	[1],[12]	8,492	[6],[13]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		8,817	[1],[12]	2,068	[6],[13]
Investments at fair value		7,673	[1],[12]	1,991	[6],[13]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]		4,297		
Investments at fair value	[6],[13]		4,152		
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		2,813	[1],[2],[12]	2,188	[4],[6],[13]
Investments at fair value		2,811	[1],[2],[12]	2,178	[4],[6],[13]
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		40,085	[1],[12]	40,440	[6],[13]
Investments at fair value		39,863	[1],[12]	40,213	[6],[13]
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[1],[2],[7],[12]	6,560	[6],[9]
Investments at fair value		0	[1],[2],[7],[12]	6,225	[6],[9]
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		2,928	[1],[7],[12]	3,335	[4],[6],[9],[10]
Investments at fair value		2,600	[1],[7],[12]	3,169	[4],[6],[9],[10]
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost		6,921	[1],[7],[12]	0	[4],[6],[9]

Investments at fair value		6,268	[1],[7],[12]	0	[4],[6],[9]	
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 4						
Schedule of Investments [Line Items]						
Investment owned, at cost		0	[1],[2],[7],[12]	0	[4],[6],[9]	
Investments at fair value		0	[1],[2],[7],[12]	0	[4],[6],[9]	
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 5						
Schedule of Investments [Line Items]						
Investment owned, at cost		0	[1],[2],[7],[12]	0	[4],[6],[9],[10]	
Investments at fair value		0	[1],[2],[7],[12]	0	[4],[6],[9],[10]	
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 6						
Schedule of Investments [Line Items]						
Investment owned, at cost	[4],[6],[9],[10]			0		
Investments at fair value	[4],[6],[9],[10]			0		
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, Warrants						
Schedule of Investments [Line Items]						
Investment owned, at cost	[6],[9]			225		
Investments at fair value	[6],[9]			3		
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, Warrants 1						
Schedule of Investments [Line Items]						
Investment owned, at cost	[1],[7]	225				
Investments at fair value	[1],[7]	10				
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, Warrants 2						
Schedule of Investments [Line Items]						
Investment owned, at cost	[1],[7]	0				
Investments at fair value	[1],[7]	3				
Investment, Identifier [Axis]: Blackhawk Network Holdings, Inc., Data Processing & Outsourced Services, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost	[12]	18,991				
Investments at fair value	[12]	19,444				
Investment, Identifier [Axis]: Blackhawk Network Holdings, Inc., Data Processing & Outsourced Services, Second Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost	[13]			30,370		
Investments at fair value	[13]			29,989		
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, at cost		424	[1]	424	[6]	
Investments at fair value		79	[1]	158	[6]	
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost	[6]			5,258		
Investments at fair value	[6]			5,251		
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, Preferred Equity 1						
Schedule of Investments [Line Items]						
Investment owned, at cost		1,711	[1]	1,711	[6]	
Investments at fair value		2,136	[1]	1,999	[6]	
Investment, Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, Preferred Equity 2						
Schedule of Investments [Line Items]						
Investment owned, at cost		395	[1]	395	[6]	
Investments at fair value		\$ 477	[1]	\$ 442	[6]	
Investment, Identifier [Axis]: C5 Technology Holdings, LLC, Data Processing & Outsourced Services, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, percent of net assets (as a percent)		0.00%		0.00%		
Investment owned, at cost		\$ 0	[1]	\$ 0	[6]	
Investments at fair value		\$ 0	[1]	\$ 0	[6]	0
Investment, Identifier [Axis]: C5 Technology Holdings, LLC, Data Processing & Outsourced Services, Preferred Equity						
Schedule of Investments [Line Items]						
Investment owned, percent of net assets (as a percent)		1.90%		1.80%		
Investment owned, at cost		\$ 34,984	[1]	\$ 34,984	[6]	
Investments at fair value		27,638	[1]	27,638	[6]	27,638
Investment, Identifier [Axis]: CBAM 2017-2, LTD., Multi-Sector Holdings, CLO Notes						
Schedule of Investments [Line Items]						
Investment owned, at cost	[7],[12]	458				
Investments at fair value	[7],[12]	462				
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 1						
Schedule of Investments [Line Items]						
Investment owned, at cost	[7],[12]	18,480				
Investments at fair value	[7],[12]	19,878				
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 2						
Schedule of Investments [Line Items]						
Investment owned, at cost	[7],[12]	18,330				
Investments at fair value	[7],[12]	\$ 19,782				
Investment, Identifier [Axis]: CPC Acquisition Corp., Specialty Chemicals, Second Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost	[6],[13],[14]			462		
Investments at fair value	[6],[13],[14]			396		
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 1						
Schedule of Investments [Line Items]						
Investment owned, at cost	[6],[13]			37		
Investments at fair value	[6],[13]			37		
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 2						
Schedule of Investments [Line Items]						
Investment owned, at cost	[6],[13]			2,899		
Investments at fair value	[6],[13]			3,031		
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 3						
Schedule of Investments [Line Items]						
Investment owned, at cost	[6],[13]			1,489		
Investments at fair value	[6],[13]			1,557		
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 4						
Schedule of Investments [Line Items]						
Investment owned, at cost	[6],[13]			994		
Investments at fair value	[6],[13]			\$ 1,024		
Investment, Identifier [Axis]: Caregiver Services, Inc., Health Care Services, Preferred Equity						
Schedule of Investments [Line Items]						

Investment owned, percent of net assets (as a percent)		0.00%		0.00%	
Investment owned, at cost		\$ 875	[1]	\$ 1,080	[6]
Investments at fair value		594	[1]	432	[6]
Investment, Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Revolver					378
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(33)			
Investments at fair value	[1],[2],[12]	(15)			
Investment, Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	12,539			
Investments at fair value	[1],[12]	\$ 12,694			
Investment, Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[9]			2,632	
Investments at fair value	[9]			2,017	
Investment, Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[9]			170	
Investments at fair value	[9]			141	
Investment, Identifier [Axis]: Condor Merger Sub Inc., Systems Software, Fixed Rate Bond					
Schedule of Investments [Line Items]					
Investment owned, at cost				8,261	
Investments at fair value				7,059	
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.80%			
Investment owned, at cost	[1]	\$ 16,172			
Investments at fair value		\$ 12,247	[1]	0	
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13],[14]			21,336	
Investments at fair value	[6],[13],[14]			16,040	
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.20%			
Investment owned, at cost	[1]	\$ 3,137			
Investments at fair value		3,357	[1]	0	
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6]			706	
Investments at fair value	[6]			0	
Investment, Identifier [Axis]: Conviva Inc., Application Software, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, at cost		605	[1]	605	[6]
Investments at fair value		894	[1]	894	[6]
Investment, Identifier [Axis]: CoreRx, Inc., Pharmaceuticals, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	6,347			
Investments at fair value	[1],[12]	6,348			
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(17)	[1],[2],[12]	(20)	[4],[6],[13]
Investments at fair value		0	[1],[2],[12]	(20)	[4],[6],[13]
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		(15)	[1],[2],[12]	12,855	[6],[13]
Investments at fair value		0	[1],[2],[12]	12,858	[6],[13]
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		12,870	[1],[12]	(15)	[4],[6],[13]
Investments at fair value		13,124	[1],[12]	(13)	[4],[6],[13]
Investment, Identifier [Axis]: Covetrus, Inc., Health Care Distributors, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		10,518	[12]	14,173	[13]
Investments at fair value		10,341	[12]	14,616	[13]
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost				920	
Investments at fair value	[4],[6],[13]			918	
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			17,690	
Investments at fair value	[6],[13]			17,812	
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(48)			
Investments at fair value	[1],[2],[12]	(31)			
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	20,468			
Investments at fair value	[1],[12]	20,627			
Investment, Identifier [Axis]: DTI Holdco, Inc., Research & Consulting Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			4,871	
Investments at fair value	[13]			4,831	
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost		2	[1],[7]	2	[6],[9]
Investments at fair value		2	[1],[7]	2	[6],[9]
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, at cost		419	[1],[7]	419	[6],[9]
Investments at fair value		531	[1],[7]	419	[6],[9]
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan					
Schedule of Investments [Line Items]					

Investment owned, at cost	[4],[6],[9]			17,465	
Investments at fair value	[4],[6],[9]			17,465	
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[7]	8,456			
Investments at fair value	[1],[2],[7]	8,456			
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7]	34,316			
Investments at fair value	[1],[7]	34,316			
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[1],[7]	0	[6],[9]
Investments at fair value		0	[1],[7]	0	[6],[9]
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			20,146	
Investments at fair value	[6],[13]			20,653	
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	23,264			
Investments at fair value	[1],[12]	21,175			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	655			
Investments at fair value	[1],[12]	586			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	647			
Investments at fair value	[1],[12]	579			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	1,039			
Investments at fair value	[1],[12]	929			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 5					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	852			
Investments at fair value	[1],[12]	762			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6]			653	
Investments at fair value	[6]			631	
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[11]	724			
Investments at fair value	[1],[11]	375			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[11]	0			
Investments at fair value	[1],[11]	496			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[11]	0			
Investments at fair value	[1],[11]	493			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 4					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[11]	0			
Investments at fair value	[1],[11]	869			
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost		1,642	[1]	1,642	[6]
Investments at fair value		0	[1]	1,152	[6]
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[1],[2],[12]	265	[4],[6],[13]
Investments at fair value		(36)	[1],[2],[12]	252	[4],[6],[13]
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			12,208	
Investments at fair value	[6],[13]			12,101	
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	54,449			
Investments at fair value	[1],[12]	54,127			
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	2,913			
Investments at fair value	[1],[12]	\$ 2,921			
Investment, Identifier [Axis]: DirecTV Financing, LLC, Cable & Satellite, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			4,619	
Investments at fair value	[13]			\$ 4,546	
Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.00%		0.20%	
Investment owned, at cost		\$ 15,222	[1]	\$ 15,222	[6]
Investments at fair value		\$ 0	[1]	\$ 2,711	[6]
Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Revolver					4,946
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.30%		0.40%	
Investment owned, at cost		\$ 5,574	[1],[12]	\$ 5,574	[6],[13]
Investments at fair value		\$ 4,546	[1],[12]	\$ 5,574	[6],[13]
Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Term Loan 1					0
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.80%		0.90%	
Investment owned, at cost		\$ 13,928	[1],[12]	\$ 14,068	[6],[13]
Investments at fair value		\$ 11,360	[1],[12]	\$ 14,068	[6],[13]
					14,333

Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		(0.10%)		0.10%	
Investment owned, at cost		\$ 0	[1],[2],[12]	\$ 2,090	[4],[6],[13]
Investments at fair value		(1,028)	[1],[2],[12]	2,090	[4],[6],[13] 0
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, Leisure Facilities, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[1]	0	[6]
Investments at fair value		0	[1]	0	[6]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, Leisure Facilities, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, at cost		488	[1]	488	[6]
Investments at fair value		1,345	[1]	1,345	[6]
Investment, Identifier [Axis]: Eagleview Technology Corporation, Application Software, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		8,884	[1],[12]	8,884	[6],[13]
Investments at fair value		8,121	[1],[12]	7,987	[6],[13]
Investment, Identifier [Axis]: Engineering Research and Consulting LLC, Construction & Engineering, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	11,697			
Investments at fair value	[1],[12]	11,858			
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	96			
Investments at fair value	[1],[2],[12]	121			
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	24,369			
Investments at fair value	[1],[12]	24,741			
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(16)			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		1,817	[1],[7]	10,953	[6],[9]
Investments at fair value		1,834	[1],[7]	10,677	[6],[9]
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		1	[1],[2],[7]	1,748	[6],[9]
Investments at fair value		0	[1],[2],[7]	1,710	[6],[9]
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost		1	[1],[2],[7]	1	[4],[6],[9]
Investments at fair value		0	[1],[2],[7]	0	[4],[6],[9]
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment owned, at cost		11,374	[1],[7]	1	[4],[6],[9]
Investments at fair value		11,454	[1],[7]	0	[4],[6],[9]
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(10)			
Investments at fair value	[1],[2],[12]	(9)			
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	19,914			
Investments at fair value	[1],[12]	19,922			
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	1,944			
Investments at fair value	[1],[2],[12]	1,950			
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(34)	[1],[2],[12]	(41)	[4],[6],[13]
Investments at fair value		(14)	[1],[2],[12]	(41)	[4],[6],[13]
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			14,368	
Investments at fair value	[6],[13]			14,368	
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	14,312			
Investments at fair value	[1],[12]	14,501			
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	3,656			
Investments at fair value	[1],[12]	3,661			
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[17]	1,206			
Investments at fair value	[1],[17]	1,131			
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	4,289			
Investments at fair value	[1],[12]	4,285			
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(66)			
Investments at fair value	[1],[2],[12]	(125)			
Investment, Identifier [Axis]: FINThrive Software Intermediate Holdings, Inc., Health Care Technology, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			29,127	

Investments at fair value	[13]		19,917	
Investment, Identifier [Axis]: Fairbridge Strategic Capital Funding LLC, Real Estate Operating Companies, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost		48,920	[1]	59,950 [4],[6]
Investments at fair value		48,920	[1]	59,950 [4],[6]
Investment, Identifier [Axis]: Fairbridge Strategic Capital Funding LLC, Real Estate Operating Companies, Warrants				
Schedule of Investments [Line Items]				
Investment owned, at cost		0	[1],[7],[18]	0 [6],[9]
Investments at fair value		4	[1],[7],[18]	3 [6],[9]
Investment, Identifier [Axis]: Finastra USA, Inc., Application Software, First Lien Revolver				
Schedule of Investments [Line Items]				
Investment owned, at cost		544	[1],[2],[7],[12]	234 [4],[6],[9],[13]
Investments at fair value		547	[1],[2],[7],[12]	234 [4],[6],[9],[13]
Investment, Identifier [Axis]: Finastra USA, Inc., Application Software, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost		11,491	[1],[7],[12]	11,509 [6],[9],[13]
Investments at fair value		11,521	[1],[7],[12]	11,511 [6],[9],[13]
Investment, Identifier [Axis]: Finthrive Software Intermediate Holdings, Inc., Health Care Technology, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost	[1],[12]	3,594		
Investments at fair value	[1],[12]	3,862		
Investment, Identifier [Axis]: Finthrive Software Intermediate Holdings, Inc., Health Care Technology, Second Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost	[1],[11],[12]	28,328		
Investments at fair value	[1],[11],[12]	\$ 23,616		
Investment, Identifier [Axis]: First Star Speir Aviation Limited, Airlines, Equity Interest				
Schedule of Investments [Line Items]				
Investment owned, percent of net assets (as a percent)		0.00%		
Investments at fair value		\$ 0		0
Investment, Identifier [Axis]: Fortress Biotech, Inc., Biotechnology, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost	[6],[9]			11,612
Investments at fair value	[6],[9]			11,144
Investment, Identifier [Axis]: Fortress Biotech, Inc., Biotechnology, Warrants				
Schedule of Investments [Line Items]				
Investment owned, at cost		427	[1],[7]	427 [6],[9]
Investments at fair value		13	[1],[7]	42 [6],[9]
Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, Integrated Telecommunication Services, Fixed Rate Bond				
Schedule of Investments [Line Items]				
Investment owned, at cost	[9]			4,469
Investments at fair value	[9]			3,577
Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Revolver				
Schedule of Investments [Line Items]				
Investment owned, at cost		2,452	[1],[2],[12]	1,535 [4],[6],[13]
Investments at fair value		2,536	[1],[2],[12]	1,535 [4],[6],[13]
Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost		22,996	[1],[12]	23,110 [6],[13]
Investments at fair value		23,536	[1],[12]	23,110 [6],[13]
Investment, Identifier [Axis]: Gibson Brands, Inc., Leisure Products, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost	[6],[13]			2,055
Investments at fair value	[6],[13]			2,063
Investment, Identifier [Axis]: GoldenTree Loan Management EUR CLO 2 DAC, Multi-Sector Holdings, CLO Notes				
Schedule of Investments [Line Items]				
Investment owned, at cost	[9],[13]			876
Investments at fair value	[9],[13]			963
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Revolver				
Schedule of Investments [Line Items]				
Investment owned, at cost		(20)	[1],[2],[12]	(27) [4],[6],[13]
Investments at fair value		(35)	[1],[2],[12]	(35) [4],[6],[13]
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 1				
Schedule of Investments [Line Items]				
Investment owned, at cost		3,485	[1],[12]	17,276 [6],[13]
Investments at fair value		3,454	[1],[12]	17,096 [6],[13]
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 2				
Schedule of Investments [Line Items]				
Investment owned, at cost		17,147	[1],[12]	(54) [4],[6],[13]
Investments at fair value		16,923	[1],[12]	(70) [4],[6],[13]
Investment, Identifier [Axis]: HPS Loan Management 10-2016, Multi-Sector Holdings, CLO Notes				
Schedule of Investments [Line Items]				
Investment owned, at cost	[7],[12]	2,136		
Investments at fair value	[7],[12]	2,264		
Investment, Identifier [Axis]: Harbor Purchaser Inc., Education Services, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment owned, at cost		8,205	[12]	13,871 [13]
Investments at fair value		8,263	[12]	13,618 [13]
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 1				
Schedule of Investments [Line Items]				
Investment owned, at cost		(40)	[1],[2],[7],[12]	7,296 [6],[9],[13]
Investments at fair value		52	[1],[2],[7],[12]	7,301 [6],[9],[13]
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 2				
Schedule of Investments [Line Items]				
Investment owned, at cost		1,413	[1],[7],[12]	(82) [4],[6],[9],[13]
Investments at fair value		1,454	[1],[7],[12]	(79) [4],[6],[9],[13]
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 3				
Schedule of Investments [Line Items]				
Investment owned, at cost		7,362	[1],[7],[12]	1,399 [6],[9],[13]
Investments at fair value		7,560	[1],[7],[12]	1,404 [6],[9],[13]
Investment, Identifier [Axis]: Horizon Aircraft Finance I Ltd., Specialized Finance, CLO Notes				

Schedule of Investments [Line Items]					
Investment owned, at cost	[9]			5,490	
Investments at fair value	[9]			5,873	
Investment, Identifier [Axis]: IAMGOLD Corporation, Gold, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		23,454	[1],[7],[12]	23,310	[6],[9],[13]
Investments at fair value		25,054	[1],[7],[12]	23,328	[6],[9],[13]
Investment, Identifier [Axis]: INW Manufacturing, LLC, Personal Care Products, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		40,978	[12]	42,918	[6],[13]
Investments at fair value		35,343	[12]	35,046	[6],[13]
Investment, Identifier [Axis]: IPC Corp., Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		35,643	[1],[12]	39,935	[6],[13]
Investments at fair value		35,668	[1],[12]	38,963	[6],[13]
Investment, Identifier [Axis]: Icefall Parent, Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(18)			
Investments at fair value	[1],[2],[12]	(7)			
Investment, Identifier [Axis]: Icefall Parent, Inc., Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	10,261			
Investments at fair value	[1],[12]	10,372			
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			26,492	
Investments at fair value	[6],[13]			24,484	
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			771	
Investments at fair value	[6],[13]			787	
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13]			688	
Investments at fair value	[4],[6],[13]			688	
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost				0	
Investments at fair value				147	
Investment, Identifier [Axis]: Innocoll Pharmaceuticals Limited, Health Care Technology, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			6,969	
Investments at fair value	[6],[9],[13]			6,568	
Investment, Identifier [Axis]: Innocoll Pharmaceuticals Limited, Health Care Technology, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost		300	[1],[7]	300	[6],[9]
Investments at fair value		0	[1],[7]	105	[6],[9]
Investment, Identifier [Axis]: Integral Development Corporation, Diversified Financial Services, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6]			113	
Investments at fair value	[6]			0	
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Insurance Brokers, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(25)			
Investments at fair value	[1],[2],[12]	(26)			
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Insurance Brokers, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	19,368			
Investments at fair value	[1],[12]	19,363			
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Insurance Brokers, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(68)			
Investments at fair value	[1],[2],[12]	(66)			
Investment, Identifier [Axis]: Inventus Power, Inc., Electrical Components & Equipment, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(42)	[1],[2],[12]	(99)	[4],[6],[13]
Investments at fair value		(86)	[1],[2],[12]	(86)	[4],[6],[13]
Investment, Identifier [Axis]: Inventus Power, Inc., Electrical Components & Equipment, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		32,876	[1],[12]	32,539	[6],[13]
Investments at fair value		32,332	[1],[12]	32,659	[6],[13]
Investment, Identifier [Axis]: Ivanti Software, Inc., Application Software, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			12,661	
Investments at fair value	[13]			10,094	
Investment, Identifier [Axis]: JN Bidco LLC, Health Care Technology, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1]	9,886			
Investments at fair value	[1]	9,886			
Investment, Identifier [Axis]: JP Morgan Prime Money Market Fund, Institutional Shares					
Schedule of Investments [Line Items]					
Investment owned, at cost		34,597		83,262	
Investments at fair value		34,597		83,262	
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Revolver 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		1,223	[1],[2],[12]	246	[4],[6],[13]
Investments at fair value		1,216	[1],[2],[12]	238	[4],[6],[13]
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Revolver 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		901	[1],[2],[12]	(47)	[4],[6],[13]
Investments at fair value		894	[1],[2],[12]	(47)	[4],[6],[13]
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		37,211	[1],[12]	16,623	[6],[13]
Investments at fair value		37,123	[1],[12]	16,500	[6],[13]

Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment owned, at cost		16,423	[1],[12]	37,447	[6],[13]
Investments at fair value		16,327	[1],[12]	37,445	[6],[13]

Investment, Identifier [Axis]: LABL, Inc., Office Services & Supplies, First Lien Term Loan

Schedule of Investments [Line Items]

Investment owned, at cost	[12]	18,861			
Investments at fair value	[12]	18,953			

Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Revolver

Schedule of Investments [Line Items]

Investment owned, at cost		1,982	[1],[2],[12]	(41)	[4],[6],[13]
Investments at fair value		1,849	[1],[2],[12]	(172)	[4],[6],[13]

Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment owned, at cost		2,601	[1],[12]	2,595	[6],[13]
Investments at fair value		2,539	[1],[12]	2,558	[6],[13]

Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment owned, at cost		22,977	[1],[12]	23,128	[6],[13]
Investments at fair value		21,802	[1],[12]	21,967	[6],[13]

Investment, Identifier [Axis]: Latam Airlines Group S.A., Passenger Airlines, First Lien Term Loan

Schedule of Investments [Line Items]

Investment owned, at cost		25,039	[7],[12]	24,920	[9],[13]
Investments at fair value		26,556	[7],[12]	27,512	[9],[13]

Investment, Identifier [Axis]: Learfield Communications, LLC, Movies & Entertainment, First Lien Term Loan

Schedule of Investments [Line Items]

Investment owned, at cost	[12]	30,779			
Investments at fair value	[12]	30,863			

Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Revolver

Schedule of Investments [Line Items]

Investment owned, at cost	[1],[2],[12]	(61)			
Investments at fair value	[1],[2],[12]	(60)			

Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment owned, at cost	[1],[12]	25,839			
Investments at fair value	[1],[12]	25,847			

Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment owned, at cost	[1],[2],[12]	(15)			
Investments at fair value	[1],[2],[12]	(15)			

Investment, Identifier [Axis]: Lift Brands Holdings, Inc., Leisure Facilities, Common Stock

Schedule of Investments [Line Items]

Investment owned, at cost	[6]			1,399	
Investments at fair value	[6]			0	

Investment, Identifier [Axis]: Lightbox Intermediate, L.P., Real Estate Services, First Lien Term Loan

Schedule of Investments [Line Items]

Investment owned, at cost		55,220	[1],[12]	44,717	[6],[13]
Investments at fair value		54,197	[1],[12]	43,886	[6],[13]

Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Common Stock

Schedule of Investments [Line Items]

Investment owned, at cost		563	[1]	563	[6]
Investments at fair value		64	[1]	372	[6]

Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Second Lien Term Loan 1

Schedule of Investments [Line Items]

Investment owned, at cost		3,123	[1],[12]	5,348	[6],[13]
Investments at fair value		2,993	[1],[12]	5,160	[6],[13]

Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Second Lien Term Loan 2

Schedule of Investments [Line Items]

Investment owned, at cost		5,785	[1],[12]	2,884	[4],[6],[13]
Investments at fair value		5,502	[1],[12]	2,745	[4],[6],[13]

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Revolver

Schedule of Investments [Line Items]

Investment owned, at cost	(21)	[1],[2],[12]	936	[4],[6],[13]	
Investments at fair value	(24)	[1],[2],[12]	938	[4],[6],[13]	

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment owned, at cost		2,561	[1],[12]	19,912	[6],[13]
Investments at fair value		2,568	[1],[12]	19,823	[6],[13]

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment owned, at cost		7,167	[1],[12]	2,587	[6],[13]
Investments at fair value		7,125	[1],[12]	2,591	[6],[13]

Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Revolver

Schedule of Investments [Line Items]

Investment owned, at cost	[4],[6],[13]			1,215	
Investments at fair value	[4],[6],[13]			1,282	

Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Term Loan

Schedule of Investments [Line Items]

Investment owned, at cost	[6],[13]			39,873	
Investments at fair value	[6],[13]			39,833	

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Revolver

Schedule of Investments [Line Items]

Investment owned, at cost		(69)	[1],[2],[12]	(28)	[4],[6],[13]
Investments at fair value		(44)	[1],[2],[12]	(47)	[4],[6],[13]

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment owned, at cost		33,438	[1],[12]	13,936	[6],[13]
Investments at fair value		33,503	[1],[12]	13,685	[6],[13]

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment owned, at cost		13,797	[1],[12]	21,021	[6],[13]
Investments at fair value		13,695	[1],[12]	20,888	[6],[13]
Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	6,609			
Investments at fair value	[1],[12]	6,588			
Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	776			
Investments at fair value	[1],[2],[12]	760			
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		8,096	[1],[7]	8,495	[6],[9]
Investments at fair value		7,773	[1],[7]	8,132	[6],[9]
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		3,835	[1],[7]	4,247	[6],[9]
Investments at fair value		3,682	[1],[7]	4,066	[6],[9]
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost		4,048	[1],[7]	8,495	[6],[9]
Investments at fair value		3,886	[1],[7]	8,132	[6],[9]
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		7,359	[1],[7]	8,580	[6],[9]
Investments at fair value		7,373	[1],[7]	8,013	[6],[9]
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		23	[1],[7]	545	[6],[9]
Investments at fair value		154	[1],[7]	78	[6],[9]
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		545	[1],[7]	23	[6],[9]
Investments at fair value		416	[1],[7]	33	[6],[9]
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(21)	[1],[2],[12]	(43)	[4],[6],[13]
Investments at fair value		(56)	[1],[2],[12]	(76)	[4],[6],[13]
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		51,142	[1],[12]	5,220	[6],[13]
Investments at fair value		50,806	[1],[12]	5,164	[6],[13]
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		2,255	[1],[12]	46,239	[6],[13]
Investments at fair value		2,269	[1],[12]	45,940	[6],[13]
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[7],[12]	(13)			
Investments at fair value	[1],[2],[7],[12]	(12)			
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]	6,923			
Investments at fair value	[1],[7],[12]	6,932			
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[7],[12]	(12)			
Investments at fair value	[1],[2],[7],[12]	(11)			
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]	1,152			
Investments at fair value	[1],[7],[12]	1,156			
Investment, Identifier [Axis]: Modena Buyer LLC, Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[12]	27,169			
Investments at fair value	[12]	26,588			
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(65)			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	37,751			
Investments at fair value	[1],[12]	38,326			
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(24)			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Mosaic Companies, LLC, Home Improvement Retail, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		49,891	[1],[12]	54,236	[6],[13]
Investments at fair value		48,775	[1],[12]	53,168	[6],[13]
Investment, Identifier [Axis]: NFP Corp., Diversified Financial Services, Fixed Rate Bond					
Schedule of Investments [Line Items]					
Investment owned, at cost				9,831	
Investments at fair value				8,743	
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		56,248	[1],[7],[12]	72,459	[6],[9],[13]
Investments at fair value		55,737	[1],[7],[12]	69,694	[6],[9],[13]
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[7]	0	[9]
Investments at fair value		1,898	[7]	903	[9]

Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[7]	0	[9]
Investments at fair value		932	[7]	903	[9]
Investment, Identifier [Axis]: Navisite, LLC, Data Processing & Outsourced Services, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			30,021	
Investments at fair value	[6],[13]			29,007	
Investment, Identifier [Axis]: NeuAG, LLC, Fertilizers & Agricultural Chemicals, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		54,677	[1],[12]	64,720	[6],[13]
Investments at fair value		54,668	[1],[12]	\$ 63,185	[6],[13]
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(25)			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	19,597			
Investments at fair value	[1],[12]	19,895			
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(38)			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Northwoods Capital 25 Ltd, Multi-Sector Holdings, CLO Notes					
Schedule of Investments [Line Items]					
Investment owned, at cost	[7],[12]	682			
Investments at fair value	[7],[12]	\$ 681			
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Membership Interest					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.00%		0.00%	
Investment owned, at cost		\$ 0	[2],[7],[19],[20]	\$ 0	[4],[9],[21],[22]
Investments at fair value		\$ 0	[2],[7],[19],[20]	\$ 0	[4],[9],[21],[22] 0
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Subordinated Debt					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		3.30%		3.30%	
Investment owned, at cost		\$ 51,668	[1],[2],[7],[12],[19]	\$ 50,330	[4],[6],[9],[13],[21]
Investments at fair value		48,896	[1],[2],[7],[12],[19]	50,017	[4],[6],[9],[13],[21] 50,283
Investment, Identifier [Axis]: OEConnection LLC, Application Software, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			9,210	
Investments at fair value	[6],[13]			9,183	
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1]	22,330			
Investments at fair value	[1]	13,562			
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	10,611			
Investments at fair value	[1],[12]	12,070			
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			25,615	
Investments at fair value	[6],[13]			25,069	
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13]			(11)	
Investments at fair value	[4],[6],[13]			(69)	
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13]			1,193	
Investments at fair value	[4],[6],[13]			1,169	
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(34)	[1],[2],[12]	(42)	[4],[6],[13]
Investments at fair value		0	[1],[2],[12]	(36)	[4],[6],[13]
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			14,892	
Investments at fair value	[6],[13]			14,945	
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	14,956			
Investments at fair value	[1],[12]	15,231			
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	3,974			
Investments at fair value	[1],[12]	3,986			
Investment, Identifier [Axis]: Other cash accounts					
Schedule of Investments [Line Items]					
Investment owned, at cost		43,946		62,277	
Investments at fair value		43,946		62,277	
Investment, Identifier [Axis]: P & L Development, LLC, Pharmaceuticals, Fixed Rate Bond					
Schedule of Investments [Line Items]					
Investment owned, at cost				4,550	
Investments at fair value				3,305	
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		710	[1],[2],[12]	(53)	[4],[6],[13]
Investments at fair value		753	[1],[2],[12]	(54)	[4],[6],[13]
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			10,505	
Investments at fair value	[6],[13]			10,495	
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 1					
Schedule of Investments [Line Items]					

Investment owned, at cost	[1],[12]	10,471			
Investments at fair value	[1],[12]	10,786			
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	5,057			
Investments at fair value	[1],[12]	5,019			
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(71)			
Investments at fair value	[1],[2],[12]	(128)			
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost		109	[1]	109	[6]
Investments at fair value		415	[1]	248	[6]
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(20)	[1],[2],[12]	(34)	[4],[6],[13]
Investments at fair value		0	[1],[2],[12]	(3)	[4],[6],[13]
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		25,994	[1],[12]	37,960	[6],[13]
Investments at fair value		26,176	[1],[12]	38,380	[6],[13]
Investment, Identifier [Axis]: Park Place Technologies, LLC, Internet Services & Infrastructure, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			9,518	
Investments at fair value	[13]			9,551	
Investment, Identifier [Axis]: Performance Health Holdings, Inc., Health Care Distributors, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		22,238	[1],[12]	22,189	[6],[13]
Investments at fair value		22,375	[1],[12]	21,896	[6],[13]
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(117)			
Investments at fair value	[1],[2],[12]	(175)			
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	51,330			
Investments at fair value	[1],[12]	50,912			
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(69)			
Investments at fair value	[1],[2],[12]	(106)			
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1]	4,440			
Investments at fair value	[1]	5,022			
Investment, Identifier [Axis]: Planview Parent, Inc., Application Software, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			35,458	
Investments at fair value	[6],[13]			33,214	
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1]	14,364			
Investments at fair value	[1]	14,364			
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[1],[2],[12]	2,926	[4],[6],[13]
Investments at fair value		0	[1],[2],[12]	2,801	[4],[6],[13]
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			66,353	
Investments at fair value	[6],[13]			64,406	
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	4,965			
Investments at fair value	[1],[12]	4,965			
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	0			
Investments at fair value	[1],[2],[12]	0			
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	8,601			
Investments at fair value	[1],[12]	8,601			
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	12,902			
Investments at fair value	[1],[12]	12,902			
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]	13,949			
Investments at fair value	[1],[7],[12]	13,994			
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[7],[12]	0			
Investments at fair value	[1],[2],[7],[12]	0			
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Floating Rate Bond					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]	26,376			
Investments at fair value	[1],[7],[12]	26,410			
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 1					
Schedule of Investments [Line Items]					

Investment owned, at cost	[6],[13]				24,255
Investments at fair value	[6],[13]				24,081
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]				2,797
Investments at fair value	[6],[13]				2,771
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(39)			
Investments at fair value	[1],[2],[12]	(41)			
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]		19,902		
Investments at fair value	[1],[12]		19,887		
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]				5,897
Investments at fair value	[6],[9],[13]				5,166
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[7],[12]		12,092		
Investments at fair value	[1],[7],[12]		12,769		
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[7],[12]		2,547		
Investments at fair value	[1],[2],[7],[12]		2,715		
Investment, Identifier [Axis]: QuorumLabs, Inc., Application Software, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, at cost		375	[1]	375	[6]
Investments at fair value		0	[1]	0	[6]
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13]				(43)
Investments at fair value	[4],[6],[13]				(47)
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]				32,070
Investments at fair value	[6],[13]				31,779
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		8,629	[1],[7],[12]	35,548	[6],[9],[13]
Investments at fair value		8,334	[1],[7],[12]	34,505	[6],[9],[13]
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		28,603	[1],[7],[12]	13,058	[6],[9],[13]
Investments at fair value		27,615	[1],[7],[12]	12,694	[6],[9],[13]
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost		1,202	[1],[7]	1,202	[6],[9]
Investments at fair value		\$ 470	[1],[7]	756	[6],[9]
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6]				1,037
Investments at fair value	[6]				951
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]				7,799
Investments at fair value	[6],[13]				7,778
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13]				(35)
Investments at fair value	[4],[6],[13]				\$ (68)
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		1.40%		2.40%	
Investment owned, at cost		\$ 40,093	[1]	\$ 40,093	[6]
Investments at fair value		\$ 20,802	[1]	\$ 36,226	[6]
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		1.20%		1.00%	
Investment owned, at cost		\$ 16,339	[1]	\$ 14,100	[6]
Investments at fair value		\$ 17,907	[1]	\$ 15,874	[6]
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.20%		0.10%	
Investment owned, at cost		\$ 3,500	[1]	\$ 1,337	[4],[6]
Investments at fair value		\$ 3,550	[1]	1,359	[4],[6]
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.20%			
Investment owned, at cost	[1]	\$ 3,243			
Investments at fair value		\$ 3,332	[1]	0	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.10%			
Investment owned, at cost	[1]	\$ 1,594			
Investments at fair value		\$ 1,600	[1]	0	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 5					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		0.00%			
Investment owned, at cost	[1],[2]	\$ 0			

Investments at fair value		\$ 0	[1],[2]		\$ 0	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Warrants						
Schedule of Investments [Line Items]						
Investment owned, percent of net assets (as a percent)		0.00%			0.00%	
Investment owned, at cost		\$ 0	[1]		\$ 0	[6]
Investments at fair value		0	[1]		0	[6]
						0
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost		3,908	[1],[12]		3,806	[6],[13]
Investments at fair value		4,318	[1],[12]		4,184	[6],[13]
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, Second Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost		11,367	[1],[12]		11,250	[6],[13]
Investments at fair value		11,432	[1],[12]		9,928	[6],[13]
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost				[6],[13]	23,859	
Investments at fair value				[6],[13]	19,954	
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 1						
Schedule of Investments [Line Items]						
Investment owned, at cost			[1],[11],[12]		23,170	
Investments at fair value			[1],[11],[12]		8,444	
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 2						
Schedule of Investments [Line Items]						
Investment owned, at cost			[1],[2],[11],[12]		932	
Investments at fair value			[1],[2],[11],[12]		932	
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Revolver						
Schedule of Investments [Line Items]						
Investment owned, at cost		(63)	[1],[2],[12]		(95)	[4],[6],[13]
Investments at fair value		(140)	[1],[2],[12]		(93)	[4],[6],[13]
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost		21,656	[1],[12]		24,777	[6],[13]
Investments at fair value		21,112	[1],[12]		24,791	[6],[13]
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, Warrants						
Schedule of Investments [Line Items]						
Investment owned, at cost		327	[1]		327	[6]
Investments at fair value		89	[1]		1,625	[6]
Investment, Identifier [Axis]: Saratoga, Diversified Financial Services, Credit Linked Note						
Schedule of Investments [Line Items]						
Investment owned, at cost			[1],[7],[12],[23]		24,478	
Investments at fair value			[1],[7],[12],[23]		24,478	
Investment, Identifier [Axis]: Scilex Holding Co, Biotechnology, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, at cost		78	[7]		78	[9]
Investments at fair value		9	[7]		\$ 13	[9]
Investment, Identifier [Axis]: Secure Acquisition Inc., Paper & Plastic Packaging Products & Materials, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment owned, at cost			[12]		14,925	
Investments at fair value			[12]		\$ 15,009	
Investment, Identifier [Axis]: Senior Loan Fund JV I, LLC, Multi-Sector Holdings, Membership Interest						
Schedule of Investments [Line Items]						
Investment owned, percent of net assets (as a percent)		1.50%			1.90%	
Investment owned, at cost		\$ 54,791	[1],[2],[7],[18],[19],[20]		\$ 54,791	[4],[9],[21],[22],[24]
Investments at fair value		\$ 22,541	[1],[2],[7],[18],[19],[20]		\$ 28,878	[4],[9],[21],[22],[24]
						20,715
Investment, Identifier [Axis]: Senior Loan Fund JV I, LLC, Multi-Sector Holdings, Subordinated Debt						
Schedule of Investments [Line Items]						
Investment owned, percent of net assets (as a percent)		7.60%			7.40%	
Investment owned, at cost		\$ 112,656	[1],[2],[7],[12],[19]		\$ 112,656	[4],[6],[9],[13],[21]
Investments at fair value		112,656	[1],[2],[7],[12],[19]		112,656	[4],[6],[9],[13],[21]
						\$ 96,250
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 1						
Schedule of Investments [Line Items]						
Investment owned, at cost			[6],[9],[13]		6,934	
Investments at fair value			[6],[9],[13]		6,937	
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 2						
Schedule of Investments [Line Items]						
Investment owned, at cost			[6],[9],[13]		2,601	
Investments at fair value			[6],[9],[13]		2,602	
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 3						
Schedule of Investments [Line Items]						
Investment owned, at cost			[4],[6],[9],[13]		0	
Investments at fair value			[4],[6],[9],[13]		0	
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 4						
Schedule of Investments [Line Items]						
Investment owned, at cost			[4],[6],[9],[13]		0	
Investments at fair value			[4],[6],[9],[13]		0	
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, Warrants						
Schedule of Investments [Line Items]						
Investment owned, at cost		182	[1],[7]		182	[6],[9]
Investments at fair value		29	[1],[7]		87	[6],[9]
Investment, Identifier [Axis]: ShareThis, Inc., Application Software, Warrants						
Schedule of Investments [Line Items]						
Investment owned, at cost			[6]		367	
Investments at fair value			[6]		0	
Investment, Identifier [Axis]: SonicWall US Holdings Inc., Technology Distributors, Second Lien Term Loan						

Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			813	
Investments at fair value	[6],[13]			776	
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[12]	(98)			
Investments at fair value	[1],[2],[12]	(89)			
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	46,862			
Investments at fair value	[1],[12]	46,947			
Investment, Identifier [Axis]: Sorrento Therapeutics, Inc., Biotechnology, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, at cost		139	[7]	139	[9]
Investments at fair value		0	[7]	6	[9]
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(32)	[1],[2],[12]	576	[4],[6],[13]
Investments at fair value		(15)	[1],[2],[12]	577	[4],[6],[13]
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		17,887	[1],[12]	4,423	[6],[13]
Investments at fair value		18,032	[1],[12]	4,425	[6],[13]
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[12]	13,259			
Investments at fair value	[12]	12,555			
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, Fixed Rate Bond					
Schedule of Investments [Line Items]					
Investment owned, at cost		6,771			
Investments at fair value		6,641			
Investment, Identifier [Axis]: SumUp Holdings Luxembourg S.À.R.L., Diversified Financial Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			26,772	
Investments at fair value	[6],[9],[13]			24,937	
Investment, Identifier [Axis]: SumUp Holdings Luxembourg, Diversified Financial Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[2],[7],[12]	20,199			
Investments at fair value	[1],[2],[7],[12]	20,785			
Investment, Identifier [Axis]: Superior Industries International, Inc., Auto Parts & Equipment, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			48,536	
Investments at fair value	[6],[13]			49,148	
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		(8)	[1],[2],[12]	1,540	[6],[13],[25]
Investments at fair value		(62)	[1],[2],[12]	1,478	[6],[13],[25]
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13],[25]			1,062	
Investments at fair value	[4],[6],[13],[25]			943	
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		2,706	[1],[12]	31,861	[6],[13],[25]
Investments at fair value		2,612	[1],[12]	30,579	[6],[13],[25]
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		3,160	[1],[12]	2,726	[6],[13],[25]
Investments at fair value		3,142	[1],[12]	2,618	[6],[13],[25]
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[1],[12]	31,612			
Investments at fair value	[1],[12]	30,507			
Investment, Identifier [Axis]: TGNR HoldCo LLC, Integrated Oil & Gas, Subordinated Debt					
Schedule of Investments [Line Items]					
Investment owned, at cost	[5],[6],[9]			4,894	
Investments at fair value	[5],[6],[9]			4,785	
Investment, Identifier [Axis]: THL Zinc Ventures Ltd, Diversified Metals & Mining, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		50,061	[1],[7]	49,842	[6],[9]
Investments at fair value		50,419	[1],[7]	49,869	[6],[9]
Investment, Identifier [Axis]: Tacala, LLC, Restaurants, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			12,603	
Investments at fair value	[13]			12,464	
Investment, Identifier [Axis]: Tahoe Bidco B.V., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[9],[13]			(29)	
Investments at fair value	[4],[6],[9],[13]			(22)	
Investment, Identifier [Axis]: Tahoe Bidco B.V., Application Software, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			28,595	
Investments at fair value	[6],[9],[13]			28,537	
Investment, Identifier [Axis]: Telephone and Data Systems, Inc., Wireless Telecommunication Services, Subordinated Debt Term Loan 1					

<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[1],[7],[12]	24,343			
Investments at fair value	[1],[7],[12]	24,405			
<u>Investment, Identifier [Axis]: Telephone and Data Systems, Inc., Wireless Telecommunication Services, Subordinated Debt Term Loan 2</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[1],[2],[7],[12]	(86)			
Investments at fair value	[1],[2],[7],[12]	(94)			
<u>Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Revolver</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost		1,918	[1],[2],[11],[12]	1,845	[4],[6],[13]
Investments at fair value		1,727	[1],[2],[11],[12]	1,802	[4],[6],[13]
<u>Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost		25,237	[1],[11],[12]	23,207	[6],[13]
Investments at fair value		23,898	[1],[11],[12]	22,814	[6],[13]
<u>Investment, Identifier [Axis]: Ten-X LLC, Interactive Media & Services, First Lien Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost		18,960	[1],[12]	19,013	[6],[13]
Investments at fair value		\$ 18,837	[1],[12]	19,199	[6],[13]
<u>Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[6],[13],[14]			19,163	
Investments at fair value	[6],[13],[14]			18,340	
<u>Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 1</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, percent of net assets (as a percent)		0.30%			
Investment owned, at cost	[1],[11]	\$ 4,657			
Investments at fair value		\$ 4,087	[1],[11]	0	
<u>Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 2</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, percent of net assets (as a percent)		1.20%			
Investment owned, at cost	[1],[11]	\$ 19,262			
Investments at fair value		\$ 18,235	[1],[11]	0	
<u>Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Membership Interest</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, percent of net assets (as a percent)		0.00%			
Investment owned, at cost	[1]	\$ 0			
Investments at fair value		0	[1]	0	
<u>Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Subordinated Debt Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[6],[13],[14]			4,641	
Investments at fair value	[6],[13],[14]			4,170	
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Common Stock</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[1]	0			
Investments at fair value	[1]	0			
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[6],[13]			45,698	
Investments at fair value	[6],[13]			37,231	
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 1</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[1],[12]	5,952			
Investments at fair value	[1],[12]	6,018			
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 2</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[1],[11],[12]	16,279			
Investments at fair value	[1],[11],[12]	16,536			
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 1</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[6]			120	
Investments at fair value	[6]			0	
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 2</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[6]			2,912	
Investments at fair value	[6]			0	
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 3</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[6]			1,207	
Investments at fair value	[6]			108	
<u>Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 4</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[6]			33,353	
Investments at fair value	[6]			31,701	
<u>Investment, Identifier [Axis]: Touchstone Acquisition, Inc., Health Care Supplies, First Lien Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost		14,426	[1],[12]	11,646	[6],[13]
Investments at fair value		14,218	[1],[12]	11,363	[6],[13]
<u>Investment, Identifier [Axis]: Trinitas CLO VI Ltd., Multi-Sector Holdings, CLO Notes</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[7],[12]	852			
Investments at fair value	[7],[12]	856			
<u>Investment, Identifier [Axis]: Trinitas CLO XV DAC, Multi-Sector Holdings, CLO Notes</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost		824	[7],[12]	816	[9],[13]
Investments at fair value		978	[7],[12]	917	[9],[13]
<u>Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Revolver</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[1],[2],[12]	(23)			
Investments at fair value	[1],[2],[12]	29			
<u>Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 1</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, at cost	[1],[12]	25,976			
Investments at fair value	[1],[12]	26,457			

[Investment, Identifier \[Axis\]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 2](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[2],[12]	(52)
Investments at fair value	[1],[2],[12]	0

[Investment, Identifier \[Axis\]: USIC Holdings, Inc., Diversified Support Services, First Lien Revolver](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[2],[12]	955
Investments at fair value	[1],[2],[12]	955

[Investment, Identifier \[Axis\]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 1](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[12]	15,617
Investments at fair value	[1],[12]	15,618

[Investment, Identifier \[Axis\]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 2](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[2],[12]	24
Investments at fair value	[1],[2],[12]	15

[Investment, Identifier \[Axis\]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 1](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[9]	4,115
Investments at fair value	[9]	2,953

[Investment, Identifier \[Axis\]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 2](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[9]	264
Investments at fair value	[9]	245

[Investment, Identifier \[Axis\]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 1](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[7]	2,466
Investments at fair value	[1],[7]	2,468

[Investment, Identifier \[Axis\]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 2](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[7]	3,134
Investments at fair value	[1],[7]	3,142

[Investment, Identifier \[Axis\]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 3](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[2],[7]	0
Investments at fair value	[1],[2],[7]	0

[Investment, Identifier \[Axis\]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 4](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[2],[7]	0
Investments at fair value	[1],[2],[7]	0

[Investment, Identifier \[Axis\]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 5](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[7],[8]	4,652
Investments at fair value	[1],[7],[8]	4,699

[Investment, Identifier \[Axis\]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 6](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[2],[7],[8]	0
Investments at fair value	[1],[2],[7],[8]	0

[Investment, Identifier \[Axis\]: Virgin Pulse, Inc., Application Software, Second Lien Term Loan](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[6],[13]	927
Investments at fair value	[6],[13]	1,139

[Investment, Identifier \[Axis\]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Revolver](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[2],[12]	(70)
Investments at fair value	[1],[2],[12]	(19)

[Investment, Identifier \[Axis\]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[13]	11,281
Investments at fair value	[13]	11,127

[Investment, Identifier \[Axis\]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 1](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[12]	29,933
Investments at fair value	[1],[12]	30,396

[Investment, Identifier \[Axis\]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 2](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[12]	1,449
Investments at fair value	[1],[12]	1,448

[Investment, Identifier \[Axis\]: WWEX Uni Topco Holdings, LLC, Air Freight & Logistics, Second Lien Term Loan](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[6],[13]	4,925
Investments at fair value	[6],[13]	4,263

[Investment, Identifier \[Axis\]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1],[12]	2,760
Investments at fair value	[1],[12]	2,546

[Investment, Identifier \[Axis\]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 1](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[6],[13]	1,551
Investments at fair value	[6],[13]	1,464

[Investment, Identifier \[Axis\]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 2](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[6],[13]	1,311
Investments at fair value	[6],[13]	1,237

[Investment, Identifier \[Axis\]: Win Brands Group LLC, Housewares & Specialties, Warrants](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	46	[1]	46	[6]
Investments at fair value	0	[1]	107	[6]

[Investment, Identifier \[Axis\]: Win Brands Group LLC, Integrated Telecommunication Services, Common Stock](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost	[1]	2,057
Investments at fair value	[1]	1,657

[Investment, Identifier \[Axis\]: Windstream Services II, LLC, Integrated Telecommunication Services, Common Stock](#)

Schedule of Investments [Line Items]					
Investment owned, at cost	[6]			2,057	
Investments at fair value	[6]			1,319	
Investment, Identifier [Axis]: Windstream Services II, LLC, Integrated Telecommunication Services, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[13]			8,698	
Investments at fair value	[13]			8,678	
Investment, Identifier [Axis]: Zep Inc., Specialty Chemicals, First Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost		19,407	[1],[12]	19,568	[6],[13]
Investments at fair value		19,431	[1],[12]	19,489	[6],[13]
Investment, Identifier [Axis]: Zephyr Bidco Limited, Specialized Finance, Second Lien Term Loan					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[9],[13]			25,841	
Investments at fair value	[6],[9],[13]			22,914	
Investment, Identifier [Axis]: athenahealth Group Inc., Health Care Technology, Preferred Equity					
Schedule of Investments [Line Items]					
Investment owned, at cost		20,789	[1]	20,789	[6]
Investments at fair value		24,326	[1]	20,074	[6]
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment owned, at cost		643	[1],[2],[12]	334	[4],[6],[13]
Investments at fair value		607	[1],[2],[12]	296	[4],[6],[13]
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost		25,261	[1],[12]	24,135	[6],[13]
Investments at fair value		24,696	[1],[12]	23,548	[6],[13]
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost		3,609	[1],[12]	3,602	[6],[13]
Investments at fair value		3,581	[1],[12]	3,574	[6],[13]
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost		0	[1],[2],[12]	0	[4],[6],[13]
Investments at fair value		0	[1],[2],[12]	0	[4],[6],[13]
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 1					
Schedule of Investments [Line Items]					
Investment owned, at cost	[6],[13]			4,987	
Investments at fair value	[6],[13]			4,990	
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13]			0	
Investments at fair value	[4],[6],[13]			0	
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment owned, at cost	[4],[6],[13]			0	
Investments at fair value	[4],[6],[13]			0	
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, Warrants					
Schedule of Investments [Line Items]					
Investment owned, at cost		175	[1]	175	[6]
Investments at fair value		\$ 121	[1]	\$ 258	[6]
Non-control/Non-affiliate investments					
Schedule of Investments [Line Items]					
Investment owned, percent of net assets (as a percent)		181.20%		169.70%	
Investment owned, at cost		\$ 2,733,843	[26]	\$ 2,673,976	[27]
Investments at fair value		\$ 2,696,198	[26]	\$ 2,571,980	[27]
Earnout Share Vesting, Tranche One					
Schedule of Investments [Line Items]					
Investment owned, balance, shares, VWAP threshold (in dollars per share)				\$ 15.00	
Investment owned, balance, shares, VWAP number of trading days	10 days				
Investment owned, balance, shares, VWAP, number of consecutive trading days	20 days				
Earnout Share Vesting, Tranche Two					
Schedule of Investments [Line Items]					
Investment owned, balance, shares, VWAP threshold (in dollars per share)		\$ 20.00		\$ 20.00	
Investment owned, balance, shares, VWAP number of trading days	10 days	10 days			
Investment owned, balance, shares, VWAP, number of consecutive trading days	20 days	20 days			
Minimum					
Schedule of Investments [Line Items]					
Debt instrument, floor interest rate (as a percent)		0.00%		0.00%	
Maximum					
Schedule of Investments [Line Items]					
Debt instrument, floor interest rate (as a percent)		3.00%		2.75%	
[1] As of September 30, 2024, these investments were categorized as Level 3 within the fair value hierarchy established by Financial Accounting Standards Board ("FASB") guidance under Accounting Standards Codification ("ASC") Topic 820, <i>Fair Value Measurements and Disclosures</i> ("ASC 820").					
[2] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.					
[3] This investment represents a participation interest in the underlying securities shown.					
[4] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.					
[5] This investment represents a participation interest in the underlying securities shown.					
[6] As of September 30, 2023, these investments were categorized as Level 3 within the fair value hierarchy established by ASC 820.					
[7] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, qualifying assets represented 74.4% of the Company's total assets and non-qualifying assets represented 25.6% of the Company's total assets.					
[8] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.					
[9] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2023, qualifying assets represented 73.6% of the Company's total assets and non-qualifying assets represented 26.4% of the Company's total assets.					
[10] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.					
[11] This investment was on non-accrual status as of September 30, 2024.					
[12] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR, the London Interbank Offered Rate ("LIBOR" or "L"), SONIA and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2024, the reference rates for the Company's variable rate loans were the 30-day SOFR at 4.85%, the 90-day SOFR at 4.59%, the 180-day SOFR at 4.25%, the PRIME at 8.00%, the SONIA at 5.50%, the 90-day EURIBOR at 3.54% and the 180-day EURIBOR at 3.11%. Most loans include an interest floor, which generally ranges from 0% to 3.00%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.					
[13] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR, the London Interbank Offered Rate ("LIBOR" or "L"), SONIA and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. All LIBOR and SOFR shown above is in U.S. dollars unless otherwise noted. As of September 30, 2023, the reference rates for the Company's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39%, the 180-day SOFR at 5.47%, the 30-day LIBOR at 5.43%, the 90-day LIBOR at 5.65%, the 180-day LIBOR at 5.90%, the PRIME at 8.50%, the SONIA at 5.19%, the 30-day EURIBOR at 3.42%, the 90-day EURIBOR at 3.82% and the 180-day EURIBOR at 3.95%. Most loans include an interest floor, which generally ranges from 0% to 2.75%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.					
[14] This investment was on non-accrual status as of September 30, 2023.					
[15] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. The Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a volume weighted average price ("VWAP") of \$20.00 per share for any ten trading days within any twenty trading day period.					

- [16] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. One half of the Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a VWAP of \$15.00 per share for any ten trading days within any twenty trading day period, and the other half will vest, if at any time during such period, the common share price is at or above a VWAP of \$20.00 per share for any ten trading days within any twenty trading day period.
- [17] This investment was renamed during the three months ended June 30, 2024. For the periods prior to June 30, 2024, this investment was referenced as SCP Eye Care Services, LLC.
- [18] Income producing through payment of dividends or distributions.
- [19] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition of the Company's joint ventures.
- [20] This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are excluded from the hierarchical levels.
- [21] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition.
- [22] This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are excluded from the hierarchical levels.
- [23] This investment represents a credit default swap that functions, in substance, like a credit linked note and represents a credit risk transfer for a pool of reference assets owned by a bank. The Company fully funded margin up front and in return the Company receives periodic interest payments. The Company's risk of loss is limited to the principal amount disclosed herein. The reference assets are primarily composed of investment grade corporate debt. The Company may be exposed to counterparty risk, which could make it difficult for the Company to collect on obligations, thereby resulting in potentially significant losses. In addition, the Company only has a contractual relationship with the counterparty bank, and not with the reference obligors of the reference assets. Accordingly, the Company generally may have no right to directly enforce compliance by the reference obligors with the terms of the reference assets. The Company will not directly benefit from the reference assets and will not have the benefit of the remedies that would normally be available to a holder of such reference assets. In addition, in the event of the insolvency of the counterparty bank, the Company may be treated as a general creditor of such counterparty bank, and will not have any claim with respect to the reference assets.
- [24] Income producing through payment of dividends or distributions.
- [25] This investment was renamed during the three months ended March 31, 2023. For periods prior to March 31, 2023, this investment was referenced as PFNY Holdings, LLC.
- [26] Non-Control/Non-Affiliate Investments are investments that are neither Control Investments nor Affiliate Investments.
- [27] Control Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.

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Organization	12 Months Ended Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization	Organization Oaktree Specialty Lending Corporation (together with its consolidated subsidiaries, the "Company") is a specialty finance company that looks to provide customized, one-stop credit solutions to companies with limited access to public or syndicated capital markets. The Company was formed in late 2007 and operates as a closed-end, externally managed, non-diversified management investment company that has elected to be regulated as a Business Development Company under the Investment Company Act. The Company has qualified and elected to be treated as a regulated investment company ("RIC") under the Internal Revenue Code of 1986, as amended (the "Code"), for U.S. federal income tax purposes. The Company's investment objective is to generate current income and capital appreciation by providing companies with flexible and innovative financing solutions, including first and second lien loans, unsecured and mezzanine loans, bonds, preferred equity and certain equity co-investments. The Company may also seek to generate capital appreciation and income through secondary investments at discounts to par in either private or syndicated transactions. The Company is externally managed by Oaktree Fund Advisors, LLC ("Oaktree"), pursuant to an investment advisory agreement between the Company and Oaktree (as amended and restated, the "Investment Advisory Agreement"). Oaktree is an affiliate of Oaktree Capital Management, L.P. ("OCM"), the Company's external investment adviser from October 17, 2017 through May 3, 2020. Oaktree Fund Administration, LLC ("Oaktree Administrator"), a subsidiary of OCM, provides certain administrative and other services necessary for the Company to operate pursuant to an administration agreement between the Company and Oaktree Administrator (the "Administration Agreement"). See Note 10. In 2019, Brookfield Corporation (formerly known as Brookfield Asset Management Inc. and collectively with its affiliates, "Brookfield") acquired a majority economic interest in Oaktree Capital Group, LLC. Oaktree and its affiliates operate as an independent business within Brookfield, with their own product offerings and investment, marketing and support teams. On March 19, 2021, the Company acquired Oaktree Strategic Income Corporation ("OCSI") pursuant to that certain Agreement and Plan of Merger (the "OCSI Merger Agreement"), dated as of October 28, 2020, by and among OCSI, the Company, Lion Merger Sub, Inc., a wholly-owned subsidiary of the Company, and, solely for the limited purposes set forth therein, Oaktree. Pursuant to the OCSI Merger Agreement, OCSI was merged with and into the Company in a two-step transaction, with the Company as the surviving company (the "OCSI Merger"). On January 23, 2023, the Company acquired Oaktree Strategic Income II, Inc. ("OSI2") pursuant to that certain Agreement and Plan of Merger (the "OSI2 Merger Agreement"), dated as of September 14, 2022, by and among OSI2, the Company, Project Superior Merger Sub, Inc., a wholly-owned subsidiary of the Company, and, solely for the limited purposes set forth therein, Oaktree. Pursuant to the OSI2 Merger Agreement, OSI2 was merged with and into the Company in a two-step transaction with the Company as the surviving company (the "OSI2 Merger").

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Significant Accounting Policies	12 Months Ended Sep. 30, 2024
Accounting Policies [Abstract] Significant Accounting Policies	Significant Accounting Policies Basis of Presentation: The Consolidated Financial Statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and pursuant to the requirements for reporting on Form 10-K and Regulation S-X. All intercompany balances and transactions have been eliminated. The Company is an investment company following the accounting and reporting guidance in ASC Topic 946, <i>Financial Services - Investment Companies</i> ("ASC 946"). Certain prior period amounts have been reclassified to conform to the current period presentation. All per share amounts and common shares outstanding have been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023. Use of Estimates: The preparation of the financial statements in conformity with GAAP requires management to make certain estimates and assumptions affecting amounts reported in the financial statements and accompanying notes. These estimates are based on the information that is currently available to the Company and on various other assumptions that the Company believes to be reasonable under the circumstances. Changes in the economic and political environments, financial markets and any other parameters used in determining these estimates could cause actual results to differ and such differences could be material. Significant estimates include the valuation of investments and revenue recognition. Consolidation: The accompanying Consolidated Financial Statements include the accounts of Oaktree Specialty Lending Corporation and its consolidated subsidiaries. Each consolidated subsidiary is wholly-owned and, as such, consolidated into the Consolidated Financial Statements. Certain subsidiaries that hold investments are treated as pass through entities for U.S. federal income tax purposes. The assets of certain of the consolidated subsidiaries are not directly available to satisfy the claims of the creditors of Oaktree Specialty Lending Corporation or any of its other subsidiaries. As an investment company, portfolio investments held by the Company are not consolidated into the Consolidated Financial Statements but rather are included on the Statements of Assets and Liabilities as investments at fair value. Fair Value Measurements: Oaktree, as the valuation designee of the Company's Board of Directors pursuant to Rule 2a-5 under the Investment Company Act, determines the fair value of the Company's assets on at least a quarterly basis in accordance with ASC 820. ASC 820 defines fair value as the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. ASC 820 prioritizes the use of observable market prices over entity-specific inputs. Where observable prices or inputs are not available or reliable, valuation techniques are applied. These valuation techniques involve some level of management estimation and judgment, the degree of which is dependent on the price transparency for the investments or market and the investments' complexity. Hierarchical levels, defined by ASC 820 and directly related to the amount of subjectivity associated with the inputs to fair valuation of these assets and liabilities, are as follows: • Level 1 — Unadjusted, quoted prices in active markets for identical assets or liabilities as of the measurement date. • Level 2 — Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities. • Level 3 — Unobservable inputs that reflect Oaktree's best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model. If inputs used to measure fair value fall into different levels of the fair value hierarchy, an investment's level is based on the lowest level of input that is significant to the fair value measurement. Oaktree's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment. This includes investment securities that are valued using "bid" and "ask" prices obtained from independent third party pricing services or directly from brokers. These investments may be classified as Level 3 because the quoted prices may be indicative in nature for securities that are in an inactive market, may be for similar securities or may require adjustments for investment-specific factors or restrictions. Financial instruments with readily available quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment inherent in measuring fair value. As such, Oaktree obtains and analyzes readily available market quotations provided by pricing vendors and brokers for all of the Company's investments for which quotations are available. In determining the fair value of a particular investment, pricing vendors and brokers use observable market information, including both binding and non-binding indicative quotations. Oaktree seeks to obtain at least two quotations for the subject or similar securities, typically from pricing vendors. If Oaktree is unable to obtain two quotes from pricing vendors, or if the prices obtained from pricing vendors are not within Oaktree's set threshold, Oaktree seeks to obtain a quote directly from a broker making a market for the asset. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated. Oaktree also performs back-testing of valuation information obtained from pricing vendors and brokers against actual prices received in transactions. In addition to ongoing monitoring and back-testing, Oaktree performs due diligence procedures over pricing vendors to understand their methodology and controls to support their use in the valuation process. Generally, Oaktree does not adjust any of the prices received from these sources. If the quotations obtained from pricing vendors or brokers are determined to not be reliable or are not readily available, Oaktree values such investments using any of three different valuation techniques. The first valuation technique is the transaction precedent technique, which utilizes recent or expected future transactions of the investment to determine fair value, to the extent applicable. The second valuation technique is an analysis of the enterprise value ("EV") of the portfolio company. EV means the entire value of the portfolio company to a market participant, including the sum of the values of debt and equity securities used to capitalize the enterprise at a point in time. The EV analysis is typically performed to determine (i) the value of equity investments, (ii) whether there is credit impairment for debt investments and (iii) the value for debt investments that the Company is deemed to control under the Investment Company Act. To estimate the EV of a portfolio company, Oaktree analyzes various factors, including the portfolio company's historical and projected financial results, macroeconomic impacts on the company and competitive dynamics in the company's industry. Oaktree also utilizes some or all of the following information based on the individual circumstances of the portfolio company: (i) valuations of comparable public companies, (ii) recent sales of private and public comparable companies in similar industries or having similar business or earnings characteristics, (iii) purchase prices as a multiple of their earnings or cash flow, (iv) the portfolio company's ability to meet its forecasts and its business prospects, (v) a discounted cash flow analysis, (vi) estimated liquidation or collateral value of the portfolio company's assets and (vii) offers from third parties to buy the portfolio company. Oaktree may probability weight potential sale outcomes with respect to a portfolio company when uncertainty exists as of the valuation date. The third valuation technique is a market yield technique, which is typically performed for non-credit impaired debt investments. In the market yield technique, a current price is imputed for the investment based upon an assessment of the expected market yield for a similarly structured investment with a similar level of risk, and Oaktree considers the current contractual interest rate, the capital structure and other terms of the investment relative to risk of the company and the specific investment. A key determinant of risk, among other things, is the leverage through the investment relative to the EV of the portfolio company. As debt investments held by the Company are substantially illiquid with no active transaction market, Oaktree depends on primary market data, including newly funded transactions and industry specific market movements, as well as secondary market data with respect to high yield debt instruments and syndicated loans, as inputs in determining the appropriate market yield, as applicable. In accordance with ASC 820-10, certain investments that qualify as investment companies in accordance with ASC 946 may be valued using net asset value as a practical expedient for fair value. Consistent with FASB guidance under ASC 820, these investments are excluded from the hierarchical levels. These investments are generally not redeemable. Oaktree estimates the fair value of certain privately held warrants using a Black Scholes pricing model, which includes an analysis of various factors and subjective assumptions, including the current stock price (by using an EV analysis as described above), the expected period until exercise, expected volatility of the underlying stock price, expected dividends and the risk free rate. Changes in the subjective input assumptions can materially affect the fair value estimates.

Rule 2a-5 under the Investment Company Act permits boards of directors of registered investment companies and Business Development Companies to either (i) choose to determine fair value in good faith or (ii) designate a valuation designee tasked with determining fair value in good faith, subject to the board's oversight. The Company's Board of Directors has designated Oaktree to serve as its valuation designee effective September 8, 2022.

Oaktree undertakes a multi-step valuation process each quarter in connection with determining the fair value of the Company's investments:

- The quarterly valuation process begins with each portfolio company or investment being initially valued by Oaktree's valuation team;
- Preliminary valuations are then reviewed and discussed with management of Oaktree;
- Separately, independent valuation firms prepare valuations of the Company's investments, on a selected basis, for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment, and submit the reports to the Company and provide such reports to Oaktree;
- Oaktree compares and contrasts its preliminary valuations to the valuations of the independent valuation firms and prepares a valuation report for the Audit Committee;
- The Audit Committee reviews the valuation report with Oaktree, and Oaktree responds and supplements the valuation report to reflect any discussions between Oaktree and the Audit Committee; and
- Oaktree, as valuation designee, determines the fair value of each investment in the Company's portfolio.

The fair value of the Company's investments as of September 30, 2024 and September 30, 2023 was determined by Oaktree, as the Company's valuation designee. The Company has and will continue to engage independent valuation firms to provide assistance regarding the determination of the fair value of a portion of its portfolio securities for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment each quarter.

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 the Company's investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material.

With the exception of the line items entitled "deferred financing costs," "deferred offering costs," "other assets," "deferred tax liability," "credit facilities payable" and "unsecured notes payable," which are reported at amortized cost, all assets and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities. The carrying value of the line items titled "interest, dividends and fees receivable," "due from portfolio companies," "receivables from unsettled transactions," "due from broker," "accounts payable, accrued expenses and other liabilities," "base management fee and incentive fee payable," "due to affiliate," "interest payable" and "payables from unsettled transactions" approximate fair value due to their short maturities.

Foreign Currency Translation:

The accounting records of the Company are maintained in U.S. dollars. All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the prevailing foreign exchange rate on the reporting date. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Company's investments in foreign securities may involve certain risks, including foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company.

Derivative Instruments:

Foreign Currency Forward Contracts

The Company uses foreign currency forward contracts to reduce the Company's exposure to fluctuations in the value of foreign currencies. In a foreign currency forward contract, the Company agrees to receive or deliver a fixed quantity of one currency for another at a pre-determined price at a future date. Foreign currency forward contracts are marked-to-market at the applicable forward rate. Unrealized appreciation (depreciation) on foreign currency forward contracts is recorded within derivative assets or derivative liabilities on the Consolidated Statements of Assets and Liabilities by counterparty on a net basis, not taking into account collateral posted which is recorded separately, if applicable. Purchases and settlements of foreign currency forward contracts having the same settlement date and counterparty are generally settled net and any realized gains or losses are recognized on the settlement date. The Company does not utilize hedge accounting with respect to foreign currency forward contracts and, as such, the Company recognizes its foreign currency forward contracts at fair value with changes included in the net unrealized appreciation (depreciation) on the Consolidated Statements of Operations.

Interest Rate Swaps

The Company uses interest rate swaps to hedge some of the Company's fixed rate debt. The Company designated the interest rate swaps as the hedging instruments in an effective hedge accounting relationship, and therefore the periodic payments are recognized as components of interest expense in the Consolidated Statements of Operations. Depending on the nature of the balance at period end, the fair value of each interest rate swap is either included as a derivative asset or derivative liability on the Company's Consolidated Statements of Assets and Liabilities. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the fixed rate debt. Any amounts paid to the counterparty to cover collateral obligations under the terms of the interest rate swap agreements are included in due from broker on the Company's Consolidated Statements of Assets and Liabilities.

Investment Income:

Interest Income

Interest income, adjusted for accretion of original issue discount ("OID"), is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on investments when it is determined that interest is no longer collectible. Investments that are expected to pay regularly scheduled interest in cash are generally placed on non-accrual status when there is reasonable doubt that principal or interest cash payments will be collected. Cash interest payments received on investments may be recognized as income or a return of capital depending upon management's judgment. A non-accrual investment is restored to accrual status if past due principal and interest are paid in cash and the portfolio company, in management's judgment, is likely to continue timely payment of its remaining obligations. As of September 30, 2024, there were nine investments on non-accrual status that in aggregate represented 4.9% and 4.0% of total debt investments at cost and fair value, respectively. As of September 30, 2023, there were four investments on non-accrual status that in aggregate represented 2.4% and 1.8% of total debt investments at cost and fair value, respectively.

In connection with its investment in a portfolio company, the Company sometimes receives nominal cost equity that is valued as part of the negotiation process with the portfolio company. When the Company receives nominal cost equity, the Company allocates its cost basis in the investment between debt securities and the nominal cost equity at the time of origination. Any resulting discount from recording the loan, or otherwise purchasing a security at a discount, is accreted into interest income over the life of the loan.

PIK Interest Income

The Company's investments in debt securities may contain PIK interest provisions. PIK interest, which generally represents contractually deferred interest added to the loan balance that is generally due at the end of the loan term, is generally recorded on the accrual basis to the extent such amounts are expected to be collected. The Company generally ceases accruing PIK interest if there is insufficient value to support the accrual or if the Company does not expect the portfolio company to be able to pay all principal and interest due. The Company's decision to cease accruing PIK interest on a loan or debt security involves subjective judgments and determinations based on available information about a particular portfolio company, including whether the portfolio company is current with respect to its payment of principal and interest on its loans and debt securities; financial statements and financial projections for the portfolio company; the Company's assessment of the portfolio company's business development success; information obtained by the Company in connection with periodic formal update interviews with the portfolio company's management and, if appropriate, the private equity sponsor; and information about the general economic and market conditions in which the portfolio company operates. The Company's determination to cease accruing PIK interest is generally made well before the Company's full write-down of a loan or debt security. In addition, if it is subsequently determined that the Company will not be able to collect any previously accrued PIK interest, the fair value of the loans or debt securities would be reduced by the amount of such previously accrued, but uncollectible, PIK interest. The accrual of PIK interest on the Company's debt investments increases the recorded cost basis of these investments in the Consolidated Financial Statements including for purposes of computing the capital gains incentive fee payable by the Company to Oaktree. To maintain its status as a RIC, certain income from PIK interest may be required to be distributed to the Company's stockholders, even though the Company has not yet collected the cash and may never do so.

Fee Income

Oaktree or its affiliates may provide financial advisory services to portfolio companies and, in return, the Company may receive fees for capital structuring services. These fees are generally non-recurring and are recognized by the Company upon the investment closing date. The Company may also receive additional fees in the ordinary course of business, including servicing, amendment, exit and prepayment fees, which are classified as fee income and recognized as they are earned or the services are rendered.

Dividend Income

The Company generally recognizes dividend income on the ex-dividend date for public securities and the record date for private equity investments. Distributions received from private equity investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. Generally, the Company will not record distributions from private equity investments as dividend income unless there are sufficient earnings at the portfolio company prior to the distribution. Distributions that are classified as a return of capital are recorded as a reduction in the cost basis of the investment.

Cash and Cash Equivalents and Restricted Cash:

Cash and cash equivalents consist of demand deposits and highly liquid investments with maturities of three months or less when acquired. The Company places its cash and cash equivalents and restricted cash with financial institutions and, at times, cash held in bank accounts exceeds the Federal Deposit Insurance Corporation ("FDIC") insurance limit. Cash and cash equivalents are included on the Company's Consolidated Schedule of Investments and cash equivalents are classified as Level 1 assets.

As of September 30, 2024, included in restricted cash was \$14.6 million that was held at Deutsche Bank Trust Company Americas in connection with the OS12 Citibank Facility (as defined in Note 6, Borrowings). Pursuant to the terms of the OS12 Citibank Facility, the Company was restricted in terms of access to the \$14.6 million until the occurrence of the periodic distribution dates and, in connection therewith, the Company's submission of its required periodic reporting schedules and verifications of the Company's compliance with the terms of the OS12 Citibank Facility. As of September 30, 2023, included in restricted cash was \$9.1 million that was held at Deutsche Bank Trust Company Americas in connection with the OS12 Citibank Facility.

Due from Portfolio Companies:

Due from portfolio companies consists of amounts payable to the Company from its portfolio companies, including proceeds from the sale of portfolio companies not yet received or being held in escrow and excluding those amounts attributable to interest, dividends or fees receivable. These amounts are recognized as they become payable to the Company (*e.g.*, principal payments on the scheduled amortization payment date).

Receivables/Payables from Unsettled Transactions:

Receivables/payables from unsettled transactions consist of amounts receivable to or payable by the Company for transactions that have not settled at the reporting date.

Deferred Financing Costs:

Deferred financing costs consist of fees and expenses paid in connection with the closing or amending of credit facilities and debt offerings. Deferred financing costs in connection with credit facilities are capitalized as an asset when incurred. Deferred financing costs in connection with all other debt arrangements are a direct deduction from the related debt liability when incurred. Deferred financing costs are amortized using the effective interest method over the term of the respective debt arrangement. This amortization expense is included in interest expense in the Consolidated Statements of Operations. Upon early termination or modification of a credit facility, all or a portion of unamortized fees related to such facility may be accelerated into interest expense. For extinguishments of the Company's unsecured notes payable, any unamortized deferred financing costs are deducted from the carrying amount of the debt in determining the gain or loss from the extinguishment.

Deferred Offering Costs:

Legal fees and other costs incurred in connection with the Company's shelf registration statement are capitalized as deferred offering costs in the Consolidated Statements of Assets and Liabilities. To the extent any such costs relate to equity offerings, these costs are charged as a reduction of capital upon utilization. To the extent any such costs relate to debt offerings, these costs are treated as deferred financing costs and are amortized over the term of the respective debt arrangement. Any deferred offering costs that remain at the expiration of the shelf registration statement or when it becomes probable that an offering will not be completed are expensed.

Income Taxes:

The Company has elected to be subject to tax as a RIC under Subchapter M of the Code and operates in a manner so as to qualify for the tax treatment applicable to RICs. In order to be subject to tax as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute dividends to its stockholders of an amount generally at least equal to 90% of investment company taxable income, as defined by the Code and determined without regard to any deduction for dividends paid, for each taxable year. As a RIC, the Company is not subject to U.S. federal income tax on the portion of its taxable income and gains distributed currently to stockholders as a dividend. Depending on the level of taxable income earned during a taxable year, the Company may choose to retain taxable income in excess of current year dividend distributions and would distribute such taxable income in the next taxable year. The Company would then incur a 4% excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, the Company accrues excise tax, if any, on estimated excess taxable income as taxable income is earned. The Company anticipates timely distribution of its taxable income within the tax rules under Subchapter M of the Code. For calendar year 2022, the Company incurred \$0.1 million of excise tax. The Company did not incur any U.S. federal excise tax for calendar year 2023. The Company does not expect to incur a U.S. federal excise tax for calendar year 2024.

The Company holds certain portfolio investments through taxable subsidiaries. The purpose of the Company's taxable subsidiaries is to permit the Company to hold equity investments in portfolio companies which are "pass through" entities for U.S. federal income tax purposes in order to comply with the RIC tax requirements. The taxable subsidiaries are consolidated for financial reporting purposes,

and portfolio investments held by them are included in the Company's Consolidated Financial Statements as portfolio investments and recorded at fair value. The taxable subsidiaries are not consolidated with the Company for U.S. federal income tax purposes and may generate income tax expense, or benefit, and the related tax assets and liabilities, as a result of their ownership of certain portfolio investments. This income tax expense, if any, would be reflected in the Company's Consolidated Statements of Operations. The Company uses the liability method to account for its taxable subsidiaries' income taxes. Using this method, the Company recognizes deferred tax assets and liabilities for the estimated future tax effects attributable to temporary differences between financial reporting and tax bases of assets and liabilities. In addition, the Company recognizes deferred tax benefits associated with net operating loss carry forwards that it may use to offset future tax obligations. The Company measures deferred tax assets and liabilities using the enacted tax rates expected to apply to taxable income in the years in which it expects to recover or settle those temporary differences.

FASB ASC Topic 740, *Accounting for Uncertainty in Income Taxes* ("ASC 740"), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the Company's Consolidated Financial Statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. Management's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including an ongoing analysis of tax laws, regulations and interpretations thereof. The Company recognizes the tax benefits of uncertain tax positions only where the position is "more-likely-than-not" to be sustained assuming examination by tax authorities. Management has analyzed the Company's tax positions and has concluded that no liability for unrecognized tax benefits should be recorded related to uncertain tax positions taken on returns filed for open tax years 2021, 2022 and 2023. The Company identifies its major tax jurisdictions as U.S. Federal and California, and the Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months.

Recently Adopted Accounting Pronouncements

In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023 and interim period within fiscal years beginning after December 15, 2024. The Company does not expect this guidance to materially impact its consolidated financial statements.

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Portfolio Investments

[Schedule of Investments](#)
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[Portfolio Investments](#)

Portfolio Investments

As of September 30, 2024, 203.1% of net assets at fair value, or \$3.0 billion, was invested in 144 portfolio companies, including (i) \$135.2 million in subordinated notes and limited liability company ("LLC") equity interests of Senior Loan Fund JV I, LLC ("SLF JV I"), a joint venture through which the Company and Trinity Universal Insurance Company, a subsidiary of Kemper Corporation ("Kemper"), co-invest in senior secured loans of middle-market companies and other corporate debt securities and (ii) \$48.9 million in subordinated notes and LLC equity interests of OCSI Glick JV LLC ("Glick JV" and, together with SLF JV I, the "JVs"), a joint venture through which the Company and GF Equity Funding 2014 LLC ("GF Equity Funding") co-invest primarily in senior secured loans of middle-market companies. As of September 30, 2024, 5.3% of net assets at fair value, or \$78.5 million, was invested in cash and cash equivalents (including \$14.6 million of restricted cash). In comparison, as of September 30, 2023, 190.8% of net assets at fair value, or \$2.9 billion, was invested in 143 portfolio investments, including (i) \$141.5 million in subordinated notes and LLC equity interests of SLF JV I and (ii) \$50.0 million in subordinated notes and LLC equity interests of Glick JV. As of September 30, 2023, 9.6% of net assets at fair value, or \$145.5 million, was invested in cash and cash equivalents (including \$9.1 million of restricted cash). As of September 30, 2024, 85.2% of the Company's portfolio at fair value consisted of senior secured debt investments and 9.0% consisted of subordinated debt investments, including the debt investments in the JVs. As of September 30, 2023, 86.5% of the Company's portfolio at fair value consisted of senior secured debt investments and 7.5% consisted of subordinated debt investments, including the debt investments in the JVs.

The Company also held equity investments in certain of its portfolio companies consisting of common stock, preferred stock, warrants or LLC equity interests. These instruments generally do not produce a current return but are held for potential investment appreciation and capital gain.

During the years ended September 30, 2024, 2023 and 2022, the Company recorded net realized gains (losses) of \$(136.4) million, \$(33.2) million and \$17.2 million, respectively. During the years ended September 30, 2024, 2023 and 2022, the Company recorded net unrealized appreciation (depreciation) of \$19.1 million, \$(28.6) million and \$(136.2) million, respectively.

The composition of the Company's investments as of September 30, 2024 and September 30, 2023 at cost and fair value was as follows:

	September 30, 2024		September 30, 2023	
	Cost	Fair Value	Cost	Fair Value
Investments in debt securities	\$ 2,723,134	\$ 2,684,858	\$ 2,654,484	\$ 2,557,102
Investments in equity securities	202,670	152,328	171,858	143,767
Debt investments in the JVs	164,324	161,552	162,986	162,673
Equity investments in the JVs	54,791	22,541	54,791	28,878
Total	\$ 3,144,919	\$ 3,021,279	\$ 3,044,119	\$ 2,892,420

The following table presents the composition of the Company's debt investments as of September 30, 2024 and September 30, 2023 at floating rates and fixed rates:

	September 30, 2024		September 30, 2023	
	Fair Value	% of Debt Portfolio	Fair Value	% of Debt Portfolio
Floating rate debt securities, including the debt investments in the JVs	\$ 2,516,316	88.40 %	\$ 2,345,205	86.23 %
Fixed rate debt securities	330,094	11.60	374,570	13.77
Total	\$ 2,846,410	100.00 %	\$ 2,719,775	100.00 %

The following table presents the financial instruments carried at fair value as of September 30, 2024 on the Company's Consolidated Statement of Assets and Liabilities for each of the three levels of hierarchy established by ASC 820:

	Level 1	Level 2	Level 3	Measured at Net Asset Value (a)	Total
Investments in debt securities (senior secured)	\$ —	\$ 254,627	\$ 2,320,310	\$ —	\$ 2,574,937
Investments in debt securities (subordinated, including the debt investments in the JVs, CLO Notes and Credit Linked Notes)	—	16,127	255,346	—	271,473
Investments in equity securities (preferred)	—	—	66,320	—	66,320
Investments in equity securities (common and warrants, including LLC equity interests of the JVs)	1,422	2,830	81,756	22,541	108,549
Total investments at fair value	1,422	273,584	2,723,732	22,541	3,021,279
Cash equivalents	34,597	—	—	—	34,597
Total assets at fair value	\$ 36,019	\$ 273,584	\$ 2,723,732	\$ 22,541	\$ 3,055,876
Derivative liabilities	\$ —	\$ 16,843	\$ —	\$ —	\$ 16,843
Total liabilities at fair value	\$ —	\$ 16,843	\$ —	\$ —	\$ 16,843

(a) In accordance with ASC 820-10, certain investments that are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value have not been classified in the fair value hierarchy. These investments are generally not redeemable. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities.

The following table presents the financial instruments carried at fair value as of September 30, 2023 on the Company's Consolidated Statement of Assets and Liabilities for each of the three levels of hierarchy established by ASC 820:

	Level 1	Level 2	Level 3	Measured at Net Asset Value (a)	Total
Investments in debt securities (senior secured)	\$ —	\$ 208,694	\$ 2,292,691	\$ —	\$ 2,501,385
Investments in debt securities (subordinated, including the debt investments in the JVs and CLO Notes)	—	28,666	189,724	—	218,390
Investments in equity securities (preferred)	—	—	86,057	—	86,057
Investments in equity securities (common and warrants, including LLC equity interests of the JVs)	4,317	1,953	51,440	28,878	86,588
Total investments at fair value	4,317	239,313	2,619,912	28,878	2,892,420
Cash equivalents	83,262	—	—	—	83,262
Derivative assets	—	4,910	—	—	4,910
Total assets at fair value	\$ 87,579	\$ 244,223	\$ 2,619,912	\$ 28,878	\$ 2,980,592
Derivative liabilities	\$ —	\$ 47,519	\$ —	\$ —	\$ 47,519
Total liabilities at fair value	\$ —	\$ 47,519	\$ —	\$ —	\$ 47,519

(a) In accordance with ASC 820-10, certain investments that are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value have not been classified in the fair value hierarchy. These investments are generally not redeemable. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities.

When a determination is made to classify a financial instrument within Level 3 of the valuation hierarchy, the determination is based upon the fact that the unobservable factors are significant to the overall fair value measurement. However, Level 3 financial instruments typically have both unobservable or Level 3 components and observable components (i.e. components that are actively quoted and can be validated by external sources). Accordingly, the appreciation (depreciation) in the tables below includes changes in fair value due in part to observable factors that are part of the valuation methodology. Transfers between levels are recognized at the beginning of the reporting period.

The following table provides a roll-forward in the changes in fair value from September 30, 2023 to September 30, 2024 for all investments for which Oaktree determined fair value using unobservable (Level 3) factors:

	Investments					Total
	Senior Secured Debt	Subordinated Debt (including debt investments in the JVs and credit linked notes)	Preferred Equity	Common Equity and Warrants		
Fair value as of September 30, 2023	\$ 2,292,691	\$ 189,724	\$ 86,057	\$ 51,440	\$	\$ 2,619,912
Purchases	838,357	71,788	7,578	1,749		919,472
Sales and repayments	(732,739)	(5,019)	(205)	(860)		(738,823)
Transfers in (a)(c)	43,451	—	—	63,952		107,403
Transfers out (b)(c)	(97,840)	(4,657)	(1,159)	(283)		(103,939)
Capitalized PIK interest income	22,624	2,339	—	—		24,963
Accretion of OID	12,756	1,418	—	—		14,174
Net unrealized appreciation (depreciation)	43,104	(293)	11,642	(32,516)		21,937
Net realized gains (losses)	(102,094)	46	(37,593)	(1,726)		(141,367)
Fair value as of September 30, 2024	\$ 2,320,310	\$ 255,346	\$ 66,320	\$ 81,756	\$	\$ 2,723,732
Net unrealized appreciation (depreciation) relating to Level 3 investments still held as of September 30, 2024 and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations for the year ended September 30, 2024	\$ (5,669)	\$ (873)	\$ 5,704	\$ (35,621)	\$	\$ (36,459)

(a) There were \$38.8 million of transfers into Level 3 from Level 2 for investments during the year ended September 30, 2024 as a result of a change in the number of market quotes available and/or a change in market liquidity.
(b) There were \$35.0 million of transfers out of Level 3 to Level 2 for investments during the year ended September 30, 2024

as a result of a change in the number of market quotes available and/or a change in market liquidity.
(c) There were investment restructurings during the year ended September 30, 2024 in which (1) \$62.8 million of Level 3 senior secured debt was exchanged for Level 3 common equity, (2) \$4.7 million of Level 3 subordinated debt was exchanged for Level 3 senior secured debt, (3) \$1.2 million of Level 3 preferred equity was exchanged for Level 3 common equity and (4) \$0.3 million of Level 3 common stock was converted to Level 1 common stock.

The following table provides a roll-forward in the changes in fair value from September 30, 2022 to September 30, 2023 for all investments for which Oaktree determined fair value using unobservable (Level 3) factors:

	Investments				
	Senior Secured Debt	Subordinated Debt (including debt investments in the JVs)	Preferred Equity	Common Equity and Warrants	Total
Fair value as of September 30, 2022	\$ 1,910,606	\$ 159,388	\$ 79,523	\$ 19,958	\$ 2,169,475
Purchases (a)	1,080,654	30,690	14,296	5,611	1,131,251
Sales and repayments	(650,437)	(1,396)	—	(13,894)	(665,727)
Transfers in (b)(c)	19,075	—	—	40,093	59,168
Transfers out (c)	(40,093)	—	—	—	(40,093)
Capitalized PIK interest income	15,016	628	—	—	15,644
Accretion of OID	16,322	1,449	—	—	17,771
Net unrealized appreciation (depreciation)	(37,253)	(1,035)	(7,762)	(2,921)	(48,971)
Net realized gains (losses)	(21,199)	—	—	2,593	(18,606)
Fair value as of September 30, 2023	\$ 2,292,691	\$ 189,724	\$ 86,057	\$ 51,440	\$ 2,619,912
Net unrealized appreciation (depreciation) relating to Level 3 investments still held as of September 30, 2023 and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations for the year ended September 30, 2023	\$ (48,680)	\$ (1,035)	\$ (7,762)	\$ (6,513)	\$ (63,990)

- (a) Includes Level 3 investments acquired in connection with the OSI2 Merger during the year ended September 30, 2023.
(b) There was one transfer into Level 3 from Level 2 for an investment during the year ended September 30, 2023 as a result of a change in the number of market quotes available and/or a change in market liquidity.
(c) There was one investment restructuring in which Level 3 senior secured debt was exchanged for Level 3 common equity during the year ended September 30, 2023.

Significant Unobservable Inputs for Level 3 Investments

The following table provides quantitative information related to the significant unobservable inputs for Level 3 investments, which are carried at fair value, as of September 30, 2024:

Asset	Fair Value	Valuation Technique	Unobservable Input	Range	Weighted Average (a)
Senior Secured Debt	\$ 2,044,221	Market Yield	Market Yield	(b) 5.7% - 31.0%	12.0%
	26,927	Enterprise Value	Revenue Multiple	(c) 2.0x - 5.5x	3.7x
	33,272	Transaction Precedent	EBITDA Multiple	(c) 4.5x - 7.5x	5.7x
	163,033	Broker Quotations	Transaction Price	(d) N/A - N/A	N/A
	93,794	Market Yield	Broker Quoted Price	(e) N/A - N/A	N/A
Subordinated Debt	161,552	Enterprise Value	Market Yield	(b) 5.0% - 45.0%	10.1%
Debt Investments in the JVs	80,720	Enterprise Value	N/A	(f) N/A - N/A	N/A
Preferred & Common Equity	66,106	Enterprise Value	Revenue Multiple	(c) 0.3x - 7.2x	2.0x
	1,250	Enterprise Value	EBITDA Multiple	(c) 2.9x - 15.0x	10.2x
		Enterprise Value	Asset Multiple	(c) 1.0x - 1.4x	1.4x
Total	\$ 2,723,732				

- (a) Weighted averages are calculated based on fair value of investments.
(b) Used when market participants would take into account market yield when pricing the investment.
(c) Used when market participants would use such multiples when pricing the investment.
(d) Used when there is an observable transaction or pending event for the investment.
(e) Oaktree generally uses prices provided by an independent pricing service which are non-binding indicative prices on or near the valuation date as the primary basis for the fair value determinations for quoted senior secured debt investments. Since these prices are non-binding, they may not be indicative of fair value. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated.
(f) Oaktree determined the value of its subordinated notes of each JV based on the total assets less the total liabilities senior to the subordinated notes held at such JV in an amount not exceeding par under the EV technique.

The following table provides quantitative information related to the significant unobservable inputs for Level 3 investments, which are carried at fair value, as of September 30, 2023:

Asset	Fair Value	Valuation Technique	Unobservable Input	Range	Weighted Average (a)
Senior Secured Debt	\$ 1,904,140	Market Yield	Market Yield	(b) 9.0% - 32.0%	14.7%
	64,802	Enterprise Value	EBITDA Multiple	(c) 3.0x - 6.0x	4.6x
	33,816	Transaction Precedent	Transaction Price	(d) N/A - N/A	N/A
	289,933	Broker quotations	Broker Quoted Price	(e) N/A - N/A	N/A
Subordinated Debt	22,881	Market Yield	Market Yield	(b) 10.0% - 22.0%	11.2%
	4,170	Broker Quotations	Broker Quoted Price	(e) N/A - N/A	N/A
Debt Investments in the JVs	162,673	Enterprise Value	N/A	(f) N/A - N/A	N/A
Preferred & Common Equity	32,318	Enterprise Value	Revenue Multiple	(c) 0.4x - 3.2x	0.5x
	103,661	Enterprise Value	EBITDA Multiple	(c) 1.7x - 15.1x	8.8x
	1,097	Enterprise Value	Asset Multiple	(c) 1.0x - 1.4x	1.4x
	421	Transaction Precedent	Transaction Price	(d) N/A - N/A	N/A
Total	\$ 2,619,912				

- (a) Weighted averages are calculated based on fair value of investments.
(b) Used when market participants would take into account market yield when pricing the investment.
(c) Used when market participants would use such multiples when pricing the investment.
(d) Used when there is an observable transaction or pending event for the investment.
(e) Oaktree generally uses prices provided by an independent pricing service which are non-binding indicative prices on or near the valuation date as the primary basis for the fair value determinations for quoted senior secured debt investments. Since these prices are non-binding, they may not be indicative of fair value. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated.
(f) Oaktree determined the value of its subordinated notes of each JV based on the total assets less the total liabilities senior to the subordinated notes held at such JV in an amount not exceeding par under the EV technique.

Under the market yield technique, the significant unobservable input used in the fair value measurement of the Company's investments in debt securities is the market yield. Increases or decreases in the market yield may result in a lower or higher fair value measurement, respectively.

Under the EV technique, the significant unobservable input used in the fair value measurement of the Company's investments in debt or equity securities is the earnings before interest, taxes, depreciation and amortization ("EBITDA"), revenue or asset multiple, as applicable. Increases or decreases in the valuation multiples in isolation may result in a higher or lower fair value measurement, respectively.

Financial Instruments Disclosed, But Not Carried, At Fair Value

The following table presents the carrying value and fair value of the Company's financial liabilities disclosed, but not carried, at fair value as of September 30, 2024 and the level of each financial liability within the fair value hierarchy:

	Carrying Value	Fair Value	Level 1	Level 2	Level 3
Syndicated Facility payable	\$ 430,000	\$ 430,000	\$ —	\$ —	\$ 430,000
OSI2 Citibank Facility payable	280,000	280,000	—	—	280,000
2025 Notes payable (carrying value is net of unamortized financing costs and unaccreted discount)	299,492	298,146	—	298,146	—
2027 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	327,612	327,723	—	327,723	—
2029 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	301,589	312,264	—	312,264	—
Total	\$ 1,638,693	\$ 1,648,133	\$ —	\$ 938,133	\$ 710,000

The following table presents the carrying value and fair value of the Company's financial liabilities disclosed, but not carried, at fair value as of September 30, 2023 and the level of each financial liability within the fair value hierarchy:

	Carrying Value	Fair Value	Level 1	Level 2	Level 3
Syndicated Facility payable	\$ 430,000	\$ 430,000	\$ —	\$ —	\$ 430,000
OSI2 Citibank Facility payable	280,000	280,000	—	—	280,000
2025 Notes payable (carrying value is net of unamortized financing costs and unaccreted discount)	298,241	286,437	—	286,437	—
2027 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	306,412	301,784	—	301,784	—
2029 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	286,078	289,980	—	289,980	—
Total	\$ 1,600,731	\$ 1,588,201	\$ —	\$ 878,201	\$ 710,000

The principal values of the credit facilities payable approximate fair value due to their variable interest rates and are included in Level 3 of the hierarchy. Oaktree used market quotes as of the valuation date to estimate the fair value of the Company's 3.500% notes due 2025 (the "2025 Notes"), 2.700% notes due 2027 (the "2027 Notes") and 7.100% notes due 2029 (the "2029 Notes"), which are included in Level 2 of the hierarchy.

Portfolio Composition

Summaries of the composition of the Company's portfolio at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets are shown in the following tables:

Cost:	September 30, 2024			September 30, 2023		
	% of Total Investments			% of Total Investments		
Senior secured debt	\$ 2,615,066	83.14 %	\$ 2,594,640	85.24 %		
Debt investments in the JVs	164,324	5.23 %	162,986	5.35 %		
Common equity and warrants	134,452	4.28 %	72,261	2.37 %		
Subordinated debt	108,068	3.44 %	59,844	1.97 %		
Preferred equity	68,218	2.17 %	99,597	3.27 %		
LLC equity interests of the JVs	54,791	1.74 %	54,791	1.80 %		
Total	\$ 3,144,919	100.00 %	\$ 3,044,119	100.00 %		

Fair Value:	September 30, 2024			September 30, 2023		
	% of Total Investments			% of Total Investments		
Senior secured debt	\$ 2,574,937	85.21 %	\$ 2,501,385	86.47 %	165.01 %	
Debt investments in the JVs	161,552	5.35 %	162,673	5.62 %	10.73 %	
Subordinated debt	109,921	3.64 %	55,717	1.93 %	3.68 %	
Common equity and warrants	86,008	2.85 %	57,710	2.00 %	3.81 %	
Preferred equity	66,320	2.20 %	86,057	2.98 %	5.68 %	
LLC equity interests of the JVs	22,541	0.75 %	28,878	1.00 %	1.91 %	
Total	\$ 3,021,279	100.00 %	\$ 2,892,420	100.00 %	190.82 %	

The geographic composition is determined by the location of the corporate headquarters of the portfolio company, which may not be indicative of the primary source of the portfolio company's business. The following tables show the composition of the Company's portfolio by geographic region at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets:

	September 30, 2024			September 30, 2023		
		% of Total Investments			% of Total Investments	
Cost:						
Northeast	\$ 1,033,467	32.86 %	\$ 1,012,955	33.27 %		
Southeast	464,992	14.79 %	375,247	12.33 %		
Midwest	397,640	12.64 %	360,506	11.84 %		
International	343,033	10.91 %	418,595	13.75 %		
West	320,407	10.19 %	393,390	12.92 %		
Southwest	285,648	9.09 %	153,318	5.04 %		
South	241,098	7.67 %	202,374	6.65 %		
Northwest	58,634	1.86 %	127,734	4.20 %		
Total	\$ 3,144,919	100.00 %	\$ 3,044,119	100.00 %		

	September 30, 2024			September 30, 2023		
	% of Total Investments	% of Net Assets		% of Total Investments	% of Net Assets	
Fair Value:						
Northeast	\$ 965,469	31.94 %	64.89 %	\$ 945,422	32.69 %	62.37 %
Southeast	419,669	13.89 %	28.21 %	354,444	12.25 %	23.38 %
Midwest	390,607	12.93 %	26.25 %	350,620	12.12 %	23.13 %
International	354,662	11.74 %	23.84 %	414,079	14.32 %	27.32 %
West	314,994	10.43 %	21.17 %	384,055	13.28 %	25.34 %
Southwest	279,653	9.26 %	18.80 %	130,455	4.51 %	8.61 %
South	237,634	7.87 %	15.97 %	188,541	6.52 %	12.44 %
Northwest	58,591	1.94 %	3.94 %	124,804	4.31 %	8.23 %
Total	\$ 3,021,279	100.00 %	203.07 %	\$ 2,892,420	100.00 %	190.82 %

The following tables show the composition of the Company's portfolio by industry at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets as of September 30, 2024 and September 30, 2023:

	September 30, 2024			September 30, 2023		
		% of Total Investments			% of Total Investments	
Cost:						
Application Software	\$ 532,200	16.85 %	\$ 468,483	15.39 %		
Multi-Sector Holdings (1)	228,181	7.26	219,469	7.21		
Health Care Services	149,904	4.77	81,560	2.68		
Health Care Technology	105,932	3.37	106,915	3.51		
Interactive Media & Services	95,564	3.04	19,013	0.62		
Pharmaceuticals	94,639	3.01	84,948	2.79		
Industrial Machinery & Supplies & Components	82,624	2.63	99,511	3.27		
Data Processing & Outsourced Services	80,058	2.55	133,410	4.38		
Diversified Support Services	79,799	2.54	23,435	0.77		
Aerospace & Defense	72,927	2.32	51,797	1.70		
Real Estate Operating Companies	72,839	2.32	83,754	2.75		
Diversified Financial Services	66,597	2.12	61,725	2.03		
Environmental & Facilities Services	65,229	2.07	63,064	2.07		
Metal, Glass & Plastic Containers	64,769	2.06	55,530	1.82		
Personal Care Products	63,425	2.02	68,146	2.24		
Airport Services	63,110	2.01	55,961	1.84		
Health Care Distributors	60,316	1.92	62,004	2.04		
Real Estate Services	55,220	1.76	44,717	1.47		
Fertilizers & Agricultural Chemicals	54,677	1.74	64,720	2.13		
Internet Services & Infrastructure	53,376	1.70	60,934	2.00		
Diversified Metals & Mining	50,961	1.59	49,842	1.64		
Home Improvement Retail	49,891	1.59	54,236	1.78		
Communications Equipment	46,764	1.49	—	—		
Specialized Finance	45,156	1.44	73,035	2.40		
Biotechnology	43,821	1.39	126,349	4.15		
Soft Drinks & Non-alcoholic Beverages	42,898	1.36	42,628	1.40		
Automotive Retail	40,964	1.30	57,596	1.89		
Systems Software	39,316	1.25	23,111	0.76		
Office Services & Supplies	38,891	1.24	—	—		
Real Estate Development	38,237	1.22	23,965	0.79		
Leisure Facilities	37,958	1.21	39,076	1.28		
Other Specialty Retail	36,810	1.17	41,088	1.35		
Electrical Components & Equipment	32,834	1.04	32,440	1.07		
Construction & Engineering	31,602	1.00	22,102	0.73		
Movies & Entertainment	30,779	0.98	12,188	0.40		
Health Care Equipment	28,823	0.92	22,441	0.74		
Construction Machinery & Heavy Transportation Equipment	25,901	0.82	—	—		
Specialized Consumer Services	25,763	0.82	—	—		
Passenger Airlines	25,039	0.80	24,920	0.82		
Wireless Telecommunication Services	24,257	0.77	—	—		
Home Furnishings	24,102	0.77	23,859	0.78		
Gold	23,454	0.75	23,310	0.77		
Broadline Retail	22,231	0.71	83,290	2.74		
Hotels, Resorts & Cruise Lines	20,612	0.66	17,195	0.56		
Packaged Foods & Meats	19,863	0.63	—	—		
Specialty Chemicals	19,407	0.62	38,640	1.27		
Oil & Gas Storage & Transportation	19,309	0.61	22,042	0.72		
Insurance Brokers	19,222	0.61	52,856	1.74		
Paper & Plastic Packaging Products & Materials	18,379	0.58	3,254	0.11		
Apparel Retail	17,855	0.57	4,999	0.16		
Food Distributors	14,639	0.46	5,897	0.19		
Health Care Supplies	14,426	0.46	11,646	0.38		
Advertising	11,418	0.37	25,597	0.84		
Education Services	8,205	0.26	13,871	0.46		
Financial Exchanges & Data	8,050	0.26	—	—		
Housewares & Specialties	2,806	0.09	2,908	0.10		
Integrated Telecommunication Services	2,807	0.07	18,801	0.62		
Distributors	1,733	0.06	37,666	1.24		
Auto Parts & Equipment	—	—	48,536	1.59		
Consumer Finance	—	—	16,440	0.54		
Restaurants	—	—	12,603	0.41		
Air Freight & Logistics	—	—	4,925	0.16		
Integrated Oil & Gas	—	—	4,894	0.16		
Research & Consulting Services	—	—	4,871	0.16		
Cable & Satellite	—	—	4,619	0.15		
Other Specialized REITs	—	—	4,379	0.14		
Leisure Products	—	—	2,055	0.07		
Technology Distributors	—	—	813	0.03		
Total	\$ 3,144,919	100.00 %	\$ 3,044,119	100.00 %		

	September 30, 2024			September 30, 2023		
	% of Total Investments	% of Net Assets		% of Total Investments	% of Net Assets	
Fair Value:						
Application Software	\$ 523,007	17.34 %	35.16 %	\$ 455,719	15.73 %	30.03 %
Multi-Sector Holdings (1)	193,579	6.41	13.01	193,431	6.69	12.76
Health Care Services	127,935	4.23	8.60	66,683	2.31	4.40
Health Care Technology	104,795	3.47	7.04	95,404	3.30	6.29
Interactive Media & Services	96,963	3.21	6.52	19,199	0.66	1.27
Pharmaceuticals	91,804	3.04	6.17	80,455	2.78	5.31
Industrial Machinery & Supplies & Components	84,977	2.81	5.71	98,352	3.40	6.49
Diversified Support Services	80,638	2.67	5.42	23,352	0.81	1.54
Aerospace & Defense	74,327	2.46	5.00	51,862	1.79	3.42
Data Processing & Outsourced Services	73,673	2.44	4.95	125,259	4.33	8.26
Real Estate Operating Companies	71,246	2.36	4.79	82,463	2.85	5.44
Diversified Financial Services	66,324	2.20	4.46	60,003	2.07	3.96
Environmental & Facilities Services	64,119	2.12	4.31	62,413	2.16	4.12
Health Care Distributors	58,906	1.95	3.96	60,865	2.10	4.02
Personal Care Products	57,451	1.90	3.86	59,928	2.07	3.95
Airport Services	55,434	1.83	3.73	54,453	1.88	3.59
Fertilizers & Agricultural Chemicals	54,668	1.81	3.67	63,185	2.18	4.17
Real Estate Services	54,197	1.79	3.64	43,886	1.52	2.90
Internet Services & Infrastructure	53,019	1.75	3.56	60,579	2.09	4.00
Diversified Metals & Mining	50,419	1.67	3.39	49,869	1.72	3.29
Home Improvement Retail	48,775	1.61	3.28	53,168	1.84	3.51
Metal, Glass & Plastic Containers	47,191	1.56	3.17	53,459	1.85	3.53
Communications Equipment	46,858	1.55	3.15	—	—	—
Biotechnology	45,954	1.52	3.09	125,678	4.35	8.29
Specialized Finance	44,551	1.47	2.99	69,590	2.41	4.59
Soft Drinks & Non-alcoholic Beverages	42,674	1.41	2.87	42,391	1.47	2.80
Systems Software	39,813	1.32	2.68	21,968	0.76	1.45
Other Specialty Retail	39,660	1.31	2.67	41,115	1.42	2.71
Automotive Retail	39,111	1.29	2.63	55,805	1.93	3.68
Real Estate Development	38,237	1.27	2.57	23,679	0.82	1.56
Office Services & Supplies	38,149	1.26	2.56	—	—	—
Leisure Facilities	37,544	1.24	2.52	36,963	1.28	2.44
Electrical Components & Equipment	32,246	1.07	2.17	32,573	1.13	2.15
Construction & Engineering	31,063	1.03	2.09	21,903	0.76	1.45
Movies & Entertainment	30,863	1.02	2.07	11,865	0.41	0.78
Passenger Airlines	26,556	0.88	1.78	27,512	0.95	1.82
Construction Machinery & Heavy Transportation Equipment	26,486	0.88	1.78	—	—	—
Health Care Equipment	26,264	0.87	1.77	22,436	0.78	1.48
Specialized Consumer Services	25,772	0.85	1.73	—	—	—
Gold	25,054	0.83	1.68	23,328	0.81	1.54
Wireless Telecommunication Services	24,311	0.80	1.63	—	—	—
Broadline Retail	22,554	0.75	1.52	69,040	2.39	4.55
Hotels, Resorts & Cruise Lines	20,342	0.67	1.37	16,991	0.59	1.12
Packaged Foods & Meats	19,846	0.66	1.33	—	—	—
Specialty Chemicals	19,431	0.64	1.31	38,615	1.34	2.55
Insurance Brokers	19,221	0.64	1.29	53,050	1.83	3.50
Paper & Plastic Packaging Products & Materials	18,307	0.61	1.23	3,061	0.11	0.20
Apparel Retail	18,017	0.60	1.21	5,002	0.17	0.33
Oil & Gas Storage & Transportation	15,604	0.52	1.05	16,040	0.55	1.06
Food Distributors	15,484	0.51	1.04	5,166	0.18	0.34
Health Care Supplies	14,218	0.47	0.96	11,363	0.39	0.75
Advertising	11,515	0.38	0.77	11,955	0.41	0.79
Home Furnishings	9,376	0.31	0.63	19,954	0.69	1.32
Education Services	8,263	0.27	0.56	13,618	0.47	0.90
Financial Exchanges & Data	8,065	0.27	0.54	—	—	—
Housewares & Specialties	2,546	0.08	0.17	2,808	0.10	0.19
Distributors	2,220	0.07	0.15	37,311	1.29	2.46
Integrated Telecommunication Services	1,657	0.05	0.10	16,492	0.57	1.09
Auto Parts & Equipment	—	—	—	49,148	1.70	3.24
Consumer Finance	—	—	—	15,087	0.52	1.00
Restaurants	—	—	—	12,464	0.43	0.82
Research & Consulting Services	—	—	—	4,831	0.17	0.32
Integrated Oil & Gas	—	—	—	4,785	0.17	0.32
Cable & Satellite	—	—	—	4,546	0.16	0.30
Air Freight & Logistics	—	—	—	4,263	0.15	0.28
Other Specialized REITs	—	—	—	3,198	0.11	0.21
Leisure Products	—	—	—	2,063	0.07	0.14
Technology Distributors	—	—	—	776	0.03	0.05
Total	\$ 3,021,279	100.00 %	203.07 %	\$ 2,892,420	100.00 %	190.82 %

(1) This industry includes the Company's investments in the JVs and CLOs.

As of September 30, 2024 and September 30, 2023, the Company had no single investment that represented greater than 10% of the total investment portfolio at fair value. Income, consisting of interest, dividends, fees, other investment income and realization of gains or losses, may fluctuate and in any given period can be highly concentrated among several investments.

Senior Loan Fund JV I, LLC

In May 2014, the Company entered into an LLC agreement with Kemper to form SLF JV I. The Company co-invests in senior secured loans of middle-market companies and other corporate debt securities with Kemper through its investment in SLF JV I. SLF JV I is managed by a four person Board of Directors, two of whom are selected by the Company and two of whom are selected by Kemper. All portfolio decisions and investment decisions in respect of SLF JV I must be approved by the SLF JV I investment committee, which consists of one representative selected by the Company and one representative selected by Kemper (with approval from a representative of each required). Since the Company does not have a controlling financial interest in SLF JV I, the Company does not consolidate SLF JV I.

SLF JV I is capitalized pro rata with LLC equity interests as transactions are completed and may be capitalized with additional subordinated notes issued to the Company and Kemper by SLF JV I. The subordinated notes issued by SLF JV I (the "SLF JV I Notes") are senior in right of payment to SLF JV I LLC equity interests and subordinated in right of payment to SLF JV I's secured debt. As of September 30, 2024 and September 30, 2023, the Company and Kemper owned, in the aggregate, 87.5% and 12.5%, respectively, of the LLC equity interests of SLF JV I and the outstanding SLF JV I Notes. SLF JV I is not an "eligible portfolio company" as defined in section 2(a)(46) of the Investment Company Act.

SLF JV I has a revolving credit facility with Bank of America, N.A. (as amended and/or restated from time to time, the "SLF JV I Facility"), which permitted up to \$270.0 million of borrowings (subject to borrowing base and other limitations) as of September 30, 2024. Borrowings under the SLF JV I Facility are secured by all of the assets of SLF JV I Funding II LLC, a special purpose financing subsidiary of SLF JV I. As of September 30, 2024, the revolving period of the SLF JV I Facility was scheduled to expire April 17, 2027 and the maturity date was April 22, 2027. As of September 30, 2024, borrowings under the SLF JV I Facility accrued interest at a rate equal to daily SOFR plus 1.70% per annum. As of September 30, 2024 and September 30, 2023, \$200.0 million and \$149.0 million of borrowings were outstanding under the SLF JV I Facility, respectively.

As of September 30, 2024 and September 30, 2023, SLF JV I had total assets of \$375.8 million and \$376.1 million, respectively. SLF JV I's portfolio primarily consisted of senior secured loans to 48 portfolio companies as of each of September 30, 2024 and September 30, 2023. The portfolio companies in SLF JV I are in industries similar to those in which the Company may invest directly. As of September 30, 2024, the Company's investment in SLF JV I consisted of LLC equity interests and SLF JV I Notes of \$135.2 million in aggregate, at fair value. As of September 30, 2023, the Company's investment in SLF JV I consisted of LLC equity interests and SLF JV I Notes of \$141.5 million in aggregate, at fair value.

As of each of September 30, 2024 and September 30, 2023, the Company and Kemper had funded approximately \$190.5 million to SLF JV I, of which \$166.7 million was from the Company. As of each of September 30, 2024 and September 30, 2023, the Company had aggregate commitments to fund SLF JV I of \$13.1 million, of which approximately \$9.8 million was to fund additional SLF JV I Notes and approximately \$3.3 million was to fund LLC equity interests in SLF JV I.

Below is a summary of SLF JV I's portfolio, followed by a listing of the individual loans in SLF JV I's portfolio as of September 30, 2024 and September 30, 2023:

	September 30, 2024	September 30, 2023
Senior secured loans (1)	\$330,094	\$332,637
Weighted average interest rate on senior secured loans (2)	9.56%	10.62%
Number of borrowers in SLF JV I	48	48
Largest exposure to a single borrower (1)	\$10,495	\$11,286
Total of five largest loan exposures to borrowers (1)	\$49,413	\$54,051

(1) At principal amount.

(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.

SLF JV I Portfolio as of September 30, 2024

Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	5.00%	10.25%		8/18/2028		\$ 10,495	\$ 10,404	\$ 10,553	(4)
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%		12/18/2025		1,026	1,019	985	(4)
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%		12/18/2025		6,072	6,038	5,829	(4)
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	7.50%	12.45%		6/30/2025		8,329	8,304	7,663	(4)
Antera Services LLC	Construction & Engineering	First Lien Term Loan	SOFR+	4.50%	9.10%		2/15/2031		7,961	7,902	7,781	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.52%		12/29/2027		4,092	4,048	3,896	(4)
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+	6.00%	11.29%		12/29/2027		290	284	266	(4)(5)
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	6.75%	11.35%		2/25/2028		2,546	2,517	2,111	(4)
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%	10.28%		10/25/2028		4,037	3,877	3,161	(4)(6)
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	8.95%		8/19/2028		7,775	7,589	7,660	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.20%		8/19/2028		1,970	1,886	1,944	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	3.25%	8.10%		2/15/2029		9,034	8,790	8,992	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	7.00%	7.70%	4.00%	12/24/2026		6,548	6,430	6,351	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%		6/11/2027		1,735	1,724	1,613	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%		6/11/2027		6,242	6,183	5,875	(4)
Bausch + Lomb Corporation	Health Care Supplies	First Lien Term Loan	SOFR+	3.25%	8.27%		5/10/2027		9,173	9,017	9,151	
Boxer Parent Company Inc.	Systems Software	First Lien Term Loan	SOFR+	3.75%	9.01%		7/30/2031		8,000	7,983	7,994	
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Common Stock						171				
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Preferred Equity						7,193,540		7,194	5,683	(4)
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.16%		8/10/2027		2,348	2,325	1,751	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.16%		8/10/2027		1,976	1,955	1,474	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.16%		8/10/2027		1,955	1,936	1,458	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Revolver	SOFR+	6.00%	11.50%		8/10/2027		600	594	447	(5)
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Revolver	SOFR+	6.00%	12.02%		8/10/2027		2	2	1	
Cloud Software Group, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	8.60%		7/31/2029		8,643	8,559	8,684	
Covetrus, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	9.60%		10/13/2029		7,765	7,428	7,381	(4)
Crown Subsea Communications Holding, Inc.	Alternative Carriers	First Lien Term Loan	SOFR+	4.00%	9.25%		1/30/2031		7,980	7,900	8,039	
Curium Bidco S.à.r.l.	Pharmaceuticals	First Lien Term Loan	SOFR+	4.00%	8.60%		7/31/2029		8,643	8,559	8,684	
DirectTV Financing, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	5.25%	10.21%		8/2/2029		6,711	6,635	6,618	
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	9.60%		4/26/2029		9,029	8,913	9,076	
Eagle Parent Corp.	Diversified Support Services	First Lien Term Loan	SOFR+	4.25%	9.55%		4/2/2029		1,179	1,177	1,121	
Engineering Research and Consulting LLC	Construction & Engineering	First Lien Term Loan	SOFR+	5.00%	10.06%		8/29/2031		4,208	4,149	4,192	(4)
Frontier Communications Holdings, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	3.50%	8.76%		7/1/2031		7,000	6,965	7,061	
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	5.25%	10.20%		4/9/2029		7,840	7,687	7,646	(4)

Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal	Cost	Fair Value (3)	Notes
Husky Injection Molding Systems Ltd.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	5.00%	10.33%		2/15/2029		\$ 5,089	\$ 5,028	\$ 5,071	
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.21%		6/30/2026		7,256	7,205	7,247	
IWW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.75%	10.62%		3/25/2027		8,500	8,392	7,140	(4)
KDCONE Development Corp Inc	Personal Care Products	First Lien Term Loan	SOFR+	4.50%	9.36%		8/15/2028		8,890	8,675	8,908	
LABL, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.00%	9.95%		10/29/2028		7,896	7,682	7,734	(4)
Lightbox Intermediate, L.P.	Real Estate Services	First Lien Term Loan	SOFR+	5.00%	9.96%		5/9/2026		29	29	28	(4)
LTI Holdings, Inc.	Electronic Components	First Lien Term Loan	SOFR+	4.75%	9.60%		7/29/2029		10,000	9,876	9,848	
M2S Group Intermediate Holdings Inc	Multi-Sector Holdings	First Lien Term Loan	SOFR+	4.75%	9.85%		8/25/2031		10,000	9,652	9,625	
McAfee Corp.	Systems Software	First Lien Term Loan	SOFR+	3.25%	8.45%		3/1/2029		7,890	7,656	7,872	
Mitchell International, Inc.	Application Software	First Lien Term Loan	SOFR+	3.25%	8.10%		6/17/2031		8,000	7,953	7,892	
Peraton Corp.	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	8.70%		2/1/2028		1,978	1,977	1,909	
PetSmart LLC	Other Specialty Retail	First Lien Term Loan	SOFR+	3.75%	8.70%		2/1/2028		7,948	7,871	7,893	
Pluralisight, LLC	Application Software	First Lien Term Loan	SOFR+	7.50%	12.02%	12.62%	8/22/2029		1,544	1,544	1,544	(4)
Pluralisight, LLC	Application Software	First Lien Term Loan	SOFR+	4.50%	8.12%	1.50%	8/22/2029		1,030	1,030	1,030	(4)
Pluralisight, LLC	Application Software	Common Stock						514,789		1,719	1,719	(4)
Renaissance Holding Corp.	Education Services	First Lien Term Loan	SOFR+	4.25%	9.10%		4/5/2030		8,920	8,793	8,927	
SCM Salt Holdings Inc.	Diversified Chemicals	First Lien Term Loan	SOFR+	3.75%	8.76%		3/16/2027		8,601	8,563	2,466	
Shearer's Foods LLC	Packaged Foods & Meats	First Lien Term Loan	SOFR+	4.00%	8.85%		2/17/2031		6,983	6,913	6,996	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%		6/30/2029		938	893	919	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%		6/30/2029		2,634	2,634	2,529	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	7.00%	12.32%		6/30/2029		1,451	1,451	1,306	
SHO Holding I Corporation	Footwear	Common Stock						2,746		4,295	3,145	
SM Wellness Holdings, Inc.	Health Care Services	First Lien Term Loan	SOFR+	4.50%	10.01%		4/17/2028		2,947	2,640	2,888	(4)
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	3.75%	8.00%		10/5/2027		8,601	8,563	8,628	
Staples, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.75%	10.65%		4/4/2029		5,349	5,147	4,873	(4)
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	3.75%	8.35%		9/27/2030		7,960	7,841	7,757	
SupplyOne, Inc.	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	4.25%	9.10%		4/19/2031		4,478	4,433	4,496	
Swissport Stratosphere USA LLC	Air Freight & Logistics	First Lien Term Loan	SOFR+	4.25%	9.57%		4/4/2031		5,486	5,459	5,512	
Touchstone Acquisition, Inc.	Health Care Supplies	First Lien Term Loan	SOFR+	6.00%	10.95%		12/29/2028		7,139	7,052	6,996	(4)
Trident TP Holdings, Inc.	Metal, Glass & Plastic Containers	First Lien Term Loan	SOFR+	4.00%	8.60%		9/15/2028		7,481	7,481	7,502	
Total Portfolio Investments									\$ 330,094	\$ 337,882	\$ 329,496	

(1) Represents the interest rate as of September 30, 2024. All interest rates are payable in cash, unless otherwise noted.

(2) The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2024, the reference rates for SLF JV I's variable rate loans were 30-day SOFR at 4.85% and the 90-day SOFR at 4.59%. Most loans include an interest floor, which generally ranges from 0% to 2%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.

(3) Represents the current determination of fair value as of September 30, 2024 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.

(4) This investment was held by both the Company and SLF JV I as of September 30, 2024.

(5) Investment had unwithdrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.

(6) This investment was on non-accrual status as of September 30, 2024.

SLF JV I Portfolio as of September 30, 2023

Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal \$	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	10.00%	10.32%		8/18/2028		\$ 8,596	\$ 8,503	\$ 8,499	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.90%		12/18/2025		1,149	1,135	1,128 (4)	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	7.50%	12.15%		12/18/2025		6,771	6,701	6,648 (4)	
Altice Finance S.A.	Integrated Telecommunication Services	First Lien Term Loan	L+	4.00%	9.63%		8/14/2026		2,969	2,853	2,810	
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	6.50%	13.04%		6/30/2025		8,329	8,277	8,218 (4)	
American Rock Salt Company LLC	Diversified Metals & Mining	First Lien Term Loan	SOFR+	4.00%	9.43%		6/9/2028		4,957	4,734	4,614	
American Tire Distributors, Inc.	Distributors	First Lien Term Loan	SOFR+	6.25%	11.81%		10/20/2028		4,824	4,763	4,239 (4)	
Amplify Finco Ppy Ltd.	Movies & Entertainment	First Lien Term Loan	SOFR+	4.15%	9.54%		11/26/2026		7,720	7,643	7,643	
Anastasia Parent, LLC	Personal Care Products	First Lien Term Loan	SOFR+	3.75%	9.40%		8/1/2029		1,523	1,191	1,099 (4)	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+				12/29/2027		—	(7)	(29) (4)(5)	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.63%		12/29/2027		4,134	4,076	3,892 (4)	
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%	10.90%		10/25/2028		5,052	4,888	3,817 (4)	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	9.42%		8/19/2028		4,950	4,747	4,809	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.67%		8/19/2028		1,990	1,884	1,937	
Asurion, LLC	Property & Casualty Insurance	Second Lien Term Loan	SOFR+	5.25%	10.68%		1/20/2029		4,346	4,036	3,871	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	3.25%	8.57%		2/15/2029		4,320	4,080	4,251	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	6.00%	11.49%		12/24/2026		6,289	6,216	6,028 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027		1,753	1,742	1,711 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027		6,306	6,247	6,155 (4)	
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Common Stock						171		7,193,540		(4)
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Preferred Equity								6,294	5,683 (4)	
Centeline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.55%		8/10/2027		2,354	2,322	2,281	
Centeline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.55%		8/10/2027		1,983	1,954	1,921	
Centeline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	11.57%			8/10/2027		600	592	582	
Centeline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.55%		8/10/2027		1,960	1,935	1,899	
Covertris, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	10.39%		10/13/2029		6,343	5,983	6,285 (4)	
Curium Bidco S.A.R.L.	Biotechnology	First Lien Term Loan	SOFR+	4.50%	9.89%		7/31/2029		8,730	8,642	8,729	
DirectV Financing, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	10.41%	10.00%		6/22/2027		5,715	5,683 (4)	5,715	
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	10.12%		4/26/2029		7,920	7,792	7,720 (4)	
Gibson Brands, Inc.	Leisure Products	First Lien Term Loan	SOFR+	5.00%	10.57%		8/13/2028		7,369	7,295	6,190 (4)	
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	6.125%			4/9/2029		7,731	7,731	7,731	
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.90%		6/30/2026		7,369	7,249	7,340	

Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal	Cost	Fair Value (3)	Notes
INW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.75%	11.40%		3/25/2027		\$ 9,000	\$ 8,839	\$ 7,080	(4)
KDCONE Development Corp Inc	Personal Care Products	First Lien Term Loan	SOFR+	5.00%	10.32%		8/15/2028	10,000	9,666	9,665		
LABL, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.00%	10.42%		10/29/2028		3,962	3,815	3,955	
LaserAway Intermediate Holdings II, LLC	Health Care Services	First Lien Term Loan	SOFR+	5.75%	11.32%		10/14/2027	7,369	7,269	7,267		
Lightbox Intermediate, L.P.	Real Estate Services	First Lien Term Loan	SOFR+	5.00%	10.65%		5/9/2026	11,249	11,106	10,912	(4)	
McAfee Corp.	Systems Software	First Lien Term Loan	SOFR+	3.75%	9.18%		3/1/2029	5,940	5,554	5,812		
Mindbody, Inc.	Internet Services & Infrastructure	First Lien Revolver	SOFR+	7.00%			2/14/2025	—	—	(2)	(8) (4)(5)	
Mindbody, Inc.	Internet Services & Infrastructure	First Lien Term Loan	SOFR+	7.00%	12.52%		2/14/2025	4,669	4,648	4,594	(4)	
Mitchell International, Inc.	Application Software	First Lien Term Loan	SOFR+	3.75%	9.18%		10/15/2028	2,985	2,845	2,941		
MRI Software LLC	Application Software	First Lien Revolver	SOFR+	5.50%			2/10/2026	—	—	(3)	(7) (4)(5)	
MRI Software LLC	Application Software	First Lien Term Loan	SOFR+	5.50%	10.99%		2/10/2026	8,319	8,164	8,147	(4)	
MRI Software LLC	Application Software	First Lien Term Loan	SOFR+	5.50%	10.99%		2/10/2026	2,211	2,210	2,165	(4)	
Northern Star Industries Inc.	Electrical Components & Equipment	First Lien Term Loan	SOFR+	4.75%	10.15%		3/13/2029	6,615	6,608	6,565		
OECConnection LLC	Application Software	First Lien Term Loan	SOFR+	4.00%	9.43%		9/25/2026	10,987	10,827	10,971		
Park Place Technologies, LLC	Internet Services & Infrastructure	First Lien Term Loan	SOFR+	5.00%	10.42%		11/10/2027	9,825	9,492	9,698	(4)	
Planview Parent, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	9.65%		12/17/2027	2,416	2,298	2,390		
Planview Parent, Inc.	Application Software	Second Lien Term Loan	SOFR+	7.25%	12.74%		12/18/2028	4,503	4,435	4,098	(4)	
Pluralsight, LLC	Application Software	First Lien Revolver	SOFR+	8.00%	13.45%		4/6/2027	318	301	297	(4)(5)	
Pluralsight, LLC	Application Software	First Lien Term Loan	SOFR+	8.00%	13.45%		4/6/2027	8,116	7,850	7,773	(4)	
Renaissance Holding Corp.	Education Services	First Lien Term Loan	SOFR+	4.75%	9.99%		4/5/2030	5,000	4,860	4,969		
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.23%	10.86%		4/27/2024	138	138	94		
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.25%	10.88%		4/27/2024	8,113	8,111	5,531		
SM Wellness Holdings, Inc.	Health Care Services	First Lien Term Loan	SOFR+	4.75%	10.38%		4/17/2028	2,977	2,580	2,799	(4)	
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	4.00%	9.43%		10/5/2027	7,680	7,642	7,643		
Spanx, LLC	Apparel Retail	First Lien Term Loan	SOFR+	5.25%	10.67%		11/20/2028	8,843	8,713	8,717	(4)	
SPX Flow, Inc.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	4.50%	9.92%		4/5/2029	8,801	8,442	8,794		
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	4.00%	9.33%		9/19/2030	8,000	7,880	7,834		
TIBCO Software Inc.	Application Software	First Lien Term Loan	SOFR+	4.50%	9.99%		3/30/2029	8,215	7,559	7,913		
Touchstone Acquisition, Inc.	Health Care Supplies	First Lien Term Loan	SOFR+	6.00%	11.42%		12/29/2028	7,212	7,103	7,022	(4)	
Veritas US Inc.	Application Software	First Lien Term Loan	SOFR+	5.00%	10.43%		9/1/2025	6,305	6,257	5,500		
Windstream Services II, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	6.25%	11.67%		9/21/2027	6,148	6,008	5,939	(4)	
WP CPP Holdings, LLC	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	9.27%		4/30/2025	1,965	1,920	1,855	(4)	
Total Portfolio Investments									\$ 332,637	\$ 331,808	\$ 322,179	

(1) Represents the interest rate as of September 30, 2023. All interest rates are payable in cash, unless otherwise noted.

(2) The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR and/or LIBOR, which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2023, the reference rates for SLF JV I's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39% and the 30-day LIBOR at 5.43%. Most loans include an interest floor, which generally ranges from 0% to 1%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.

(3) Represents the current determination of fair value as of September 30, 2023 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.

(4) This investment was held by both the Company and SLF JV I as of September 30, 2023.

(5) Investment in unaffiliated companies. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.

Both the cost and fair value of the Company's SLF JV I Notes were \$112.7 million as of each of September 30, 2024 and September 30, 2023. The Company earned interest income of \$14.3 million, \$12.7 million and \$8.0 million on the SLF JV I Notes for the years ended September 30, 2024, 2023 and 2022, respectively. As of September 30, 2024, the SLF JV I Notes bore interest at a rate of one-month SOFR plus 7.00% per annum with a SOFR floor of 1.00% and will mature on December 29, 2028.

The cost and fair value of the LLC equity interests in SLF JV I held by the Company were \$54.8 million and \$22.5 million, respectively, as of September 30, 2024, and \$54.8 million and \$28.9 million, respectively, as of September 30, 2023. The Company earned \$5.3 million, \$4.2 million and \$2.9 million in dividend income for the years ended September 30, 2024, 2023 and 2022, respectively, with respect to its investment in the LLC equity interests of SLF JV I. The LLC equity interests of SLF JV I are generally dividend producing to the extent SLF JV I has residual cash to be distributed on a quarterly basis.

Below is certain summarized financial information for SLF JV I as of September 30, 2024 and September 30, 2023 and for the years ended September 30, 2024, 2023 and 2022:

	September 30, 2024	September 30, 2023
Selected Balance Sheet Information:		
Investments at fair value (cost September 30, 2024: \$337,882; cost September 30, 2023: \$331,808)	\$ 329,496	\$ 322,179
Cash and cash equivalents	36,082	31,950
Restricted cash	6,994	2,987
Other assets	2,660	16,968
Total assets	\$ 375,832	\$ 376,104
Senior credit facility payable	\$ 200,000	\$ 149,000
Secured borrowings	11,311	38,845
SLF JV I Notes payable at fair value (proceeds September 30, 2024: \$128,750; proceeds September 30, 2023: \$128,750)	128,750	128,750
Other liabilities	10,007	26,630
Total liabilities	\$ 350,068	\$ 343,225
Members' equity	25,764	32,879
Total liabilities and members' equity	\$ 375,832	\$ 376,104
Selected Statements of Operations Information:		
	Year ended September 30, 2024	Year ended September 30, 2023
Interest income	\$ 37,250	\$ 38,984
Other income	153	290
Total investment income	37,403	39,274
Senior credit facility and secured borrowing interest expense	15,904	19,002
SLF JV I Notes interest expense	16,292	14,544
Other expenses	315	442
Total expenses (1)	32,511	33,988
Net investment income	4,892	7,112
Net unrealized appreciation (depreciation)	1,245	13,416
Net realized gains (losses)	(7,251)	(10,962)
Net income (loss)	\$ (1,114)	\$ 7,740
		\$ (16,027)

(1) There are no management fees or incentive fees charged at SLF JV I.

SLF JV I has elected to fair value the SLF JV I Notes issued to the Company and Kemper under FASB ASC Topic 825, *Financial Instruments - Fair Value Option* ("ASC 825"). The SLF JV I Notes are valued based on the total assets less the total liabilities senior to the SLF JV I Notes in an amount not exceeding par under the EV technique.

During the year ended September 30, 2024, the Company purchased \$25.1 million of senior secured debt investments from SLF JV I for \$24.1 million cash consideration, which represented the fair value at the time of purchase. During the year ended September 30, 2023, the Company sold \$31.8 million of senior secured debt investments to SLF JV I for \$30.6 million cash consideration, which represented the fair value at the time of sale. A loss of \$0.2 million was recognized by the Company on these transactions. During the year ended September 30, 2022, the Company sold \$9.7 million of senior secured debt investments to SLF JV I for \$9.7 million cash consideration, which represented the fair value at the time of sale. A gain of \$0.5 million was recognized by the Company on these transactions.

OCSL Glick JV LLC

On March 19, 2021, the Company became party to the LLC agreement of Glick JV. The Company co-invests primarily in senior secured loans of middle-market companies with GF Equity Funding through the Glick JV. The Glick JV is managed by a four person Board of Directors, two of whom are selected by the Company and two of whom are selected by GF Equity Funding. The Glick JV is capitalized as transactions are completed, and portfolio decisions and investment decisions in respect of the Glick JV must be approved by the Glick JV investment committee, which consists of one representative selected by the Company and one representative selected by GF Equity Funding (with approval from a representative of each required). Since the Company does not have a controlling financial interest in the Glick JV, the Company does not consolidate the Glick JV.

The members provide capital to the Glick JV in exchange for LLC equity interests, and the Company and GF Debt Funding 2014 LLC ("GF Debt Funding"), an entity advised by affiliates of GF Equity Funding, provide capital to the Glick JV in exchange for subordinated notes issued by the Glick JV (the "Glick JV Notes"). As of September 30, 2024 and September 30, 2023, the Company and GF Equity Funding owned 87.5% and 12.5%, respectively, of the outstanding LLC equity interests, and the Company and GF Debt Funding owned 87.5% and 12.5%, respectively, of the Glick JV Notes. The Glick JV is not an "eligible portfolio company" as defined in section 2(a)(46) of the Investment Company Act.

The Glick JV has a revolving credit facility with Bank of America, N.A. (as amended and/or restated from time to time, the "Glick JV Facility"), which, as of September 30, 2024, had a revolving period end date and maturity date of April 17, 2027 and April 22, 2027, respectively, and permitted borrowings of up to \$100.0 million (subject to borrowing base and other limitations). Borrowings under the Glick JV Facility are secured by all of the assets of OCSL Glick JV Funding II LLC, a special purpose financing subsidiary of the Glick JV. As of September 30, 2024, borrowings under the Glick JV Facility bore interest at a rate equal to daily SOFR plus 1.70% per annum. \$79.0 million and \$53.0 million of borrowings were outstanding under the Glick JV Facility as of September 30, 2024 and September 30, 2023, respectively.

As of September 30, 2024 and September 30, 2023, the Glick JV had total assets of \$145.0 million and \$141.2 million, respectively. The Glick JV's portfolio consisted of middle-market and other corporate debt securities of 44 and 38 portfolio companies as of September 30, 2024 and September 30, 2023, respectively. The portfolio companies in the Glick JV are in industries similar to those in which the Company may invest directly. The Company's investment in the Glick JV consisted of LLC equity interests and Glick JV Notes of \$48.9 million and \$50.0 million in the aggregate at fair value as of September 30, 2024 and September 30, 2023, respectively. The Glick JV Notes are junior in right of payment to the repayment of temporary contributions made by the Company to fund investments of the Glick JV that are repaid when GF Equity Funding and GF Debt Funding make their capital contributions and fund their Glick JV Notes, respectively.

As of each of September 30, 2024 and September 30, 2023, the Glick JV had total capital commitments of \$100.0 million, \$87.5 million of which was from the Company and the remaining \$12.5 million of which was from GF Equity Funding and GF Debt Funding. Approximately \$84.0 million in aggregate commitments were funded as of each of September 30, 2024 and September 30, 2023, of which \$73.5 million was from the Company. As of each of September 30, 2024 and September 30, 2023, the Company had commitments to fund Glick JV Notes of \$78.8 million, of which \$12.4 million were unfunded. As of each of September 30, 2024 and September 30, 2023, the Company had commitments to fund LLC equity interests in the Glick JV of \$8.7 million, of which \$1.6 million were unfunded.

Below is a summary of the Glick JV's portfolio, followed by a listing of the individual loans in the Glick JV's portfolio as of September 30, 2024 and September 30, 2023:

	September 30, 2024	September 30, 2023
Senior secured loans (1)	\$125,405	\$130,589
Weighted average current interest rate on senior secured loans (2)	9.65%	10.77%
Number of borrowers in the Glick JV	44	38
Largest loan exposure to a single borrower (1)	\$5,898	\$6,230
Total of five largest loan exposures to borrowers (1)	\$22,152	\$28,396

(1) At principal amount.

(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.

Glick JV Portfolio as of September 30, 2024

Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	5.00%	10.12%		8/18/2028	\$ 1,980	\$ 1,948	\$ 1,991	(4)
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%		12/18/2025	3,359	3,341	3,325	(4)
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%		12/18/2025	513	510	510	(4)
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	7.50%	12.45%		6/30/2025	5,897	5,880	5,426	(4)
Artera Services LLC	Construction & Engineering	First Lien Term Loan	SOFR+	4.50%	9.10%		2/15/2031	3,485	3,459	3,406	
ASPR-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.52%		12/29/2027	1,699	1,681	1,617	(4)
ASPR-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+	6.00%	11.29%		12/29/2027	120	118	110	(4)(5)
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	6.75%	11.35%		2/25/2028	1,047	1,035	868	(4)
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%			10/25/2028	1,661	1,619	477	(4)(6)
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	8.95%		8/19/2028	3,149	3,073	3,102	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.20%		8/19/2028	985	943	972	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	3.25%	8.10%		2/15/2029	2,942	2,850	2,929	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	7.00%	7.70%	4.00%	12/24/2026	3,778	3,710	3,664	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%		6/11/2027	3,328	3,298	3,133	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%		6/11/2027	792	787	745	(4)
Bausch + Lomb Corporation	Health Care Supplies	First Lien Term Loan	SOFR+	3.25%	8.27%		5/10/2027	3,718	3,657	3,710	
Bower Parent Company, Inc.	Systems Software	First Lien Term Loan	SOFR+	3.75%	8.01%		7/30/2031	3,000	2,993	2,998	
Cloud Software Group, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	8.60%		3/30/2029	2,621	2,456	2,613	
Covetrus, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	9.60%		10/13/2029	2,570	2,446	2,443	(4)
Crown Subsea Communications Holding, Inc.	Alternative Carriers	First Lien Term Loan	SOFR+	4.00%	9.25%		1/30/2031	2,993	2,963	3,015	
Curium Bidco S.A.r.l.	Pharmaceuticals	First Lien Term Loan	SOFR+	4.00%	8.60%		7/31/2029	2,813	2,792	2,826	
DirectTV Financing, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	5.25%	10.21%		8/2/2029	2,957	2,932	2,916	
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	9.60%		4/26/2029	3,534	3,488	3,553	
Eagle Parent Corp.	Diversified Support Services	First Lien Term Loan	SOFR+	4.25%	8.85%		4/2/2029	392	387	373	
Engineering Research and Consulting LLC	Construction & Engineering	First Lien Term Loan	SOFR+	5.00%	10.06%		8/29/2031	1,025	1,011	1,019	(4)
Frontier Communications Holdings, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	3.50%	8.76%		7/1/2031	3,000	2,985	3,026	
Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	5.25%	10.20%		4/9/2029	\$ 3,920	\$ 3,843	\$ 3,823	(4)
Husky Injection Molding Systems Ltd.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	5.00%	10.33%		2/15/2029	3,125	3,088	3,114	
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.21%		6/30/2026	3,870	3,842	3,865	
INW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.75%	10.37%		3/30/2027	2,175	2,098	1,785	(4)
KDC US Holdings, Inc.	Personal Care Products	First Lien Term Loan	SOFR+	4.50%	9.36%		8/15/2028	3,551	3,454	3,558	
LABL, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.00%	9.95%		10/29/2028	2,987	2,899	2,926	(4)
LTI Holdings, Inc.	Electronic Components	First Lien Term Loan	SOFR+	4.75%	9.60%		7/29/2029	4,000	3,950	3,939	
M2S Group Intermediate Holdings Inc	Multi-Sector Holdings	First Lien Term Loan	SOFR+	4.75%	9.60%		8/25/2029	4,000	3,861	3,892	
Mitchell International, Inc.	Application Software	First Lien Term Loan	SOFR+	3.25%	8.10%		6/17/2031	3,500	3,480	3,453	
Peraton Corp.	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	8.70%		2/1/2028	990	989	954	
PetSmart LLC	Other Specialty Retail	First Lien Term Loan	SOFR+	3.75%	8.70%		2/11/2028	2,980	2,944	2,959	
Pluralisight, LLC	Application Software	First Lien Term Loan	SOFR+	4.50%	8.12%	1.50%	8/22/2029	662	662	662	(4)
Pluralisight, LLC	Application Software	First Lien Term Loan	SOFR+	4.50%	8.12%	12.62%	8/22/2029	993	993	993	(4)
Pluralisight, LLC	Application Software	Common Equity & Warrants		75.90%				993	1,105	1,105	(4)
Renaissance Holding Corp.	Education Services	First Lien Term Loan	SOFR+	4.25%	9.10%		4/5/2030	1,985	1,980	1,986	
SCM S&P Holdings Inc.	Diversified Chemicals	First Lien Term Loan	SOFR+	3.50%	8.76%		3/16/2027	1,480	1,481	1,483	
Shearman's Foods LLC	Packaged Foods & Meats	First Lien Term Loan	SOFR+	4.00%	8.85%		2/12/2031	2,993	2,963	2,998	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%		6/30/2029	697	664	683	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%		6/30/2029	1,957	1,957	1,879	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	7.00%	12.32%		6/30/2029	1,078	1,078	970	
SHO Holding I Corporation	Footwear	Common Equity & Warrants						3,194	2,537		
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	3.75%	8.00%		10/5/2027	3,266	3,250	3,277	
Staples, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.75%	10.69%		9/4/2029	1,918	1,846	1,748	(4)
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	3.75%	8.35%		9/27/2030	3,980	3,920	3,878	
SupplyOne, Inc.	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	4.25%	9.10%		4/19/2031	1,493	1,478	1,499	
Swissport Stratosphere USA LLC	Air Freight & Logistics	First Lien Term Loan	SOFR+	4.25%	9.57%		4/4/2031	1,995	1,985	2,004	
Touchstone Acquisition, Inc.	Health Care Supplies	First Lien Term Loan	SOFR+	6.00%	10.95%		12/29/2028	8	7	7	(4)
Trident TPI Holdings, Inc.	Metal, Glass & Plastic Containers	First Lien Term Loan	SOFR+	4.00%	8.60%		9/15/2028	2,494	2,494	2,502	
Total Portfolio Investments								\$ 125,405	\$ 127,867	\$ 124,887	

- (1) Represents the interest rate as of September 30, 2024. All interest rates are payable in cash, unless otherwise noted.
- (2) The interest rate on the principal balance outstanding for all of the floating rate loans is indexed to SOFR, which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2024, the reference rates for the Click JV's variable rate loans were the 30-day SOFR at 4.85% and the 90-day SOFR at 4.59%. Most loans include an interest floor, which generally ranges from 0% to 2%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- (3) Represents the current determination of fair value as of September 30, 2024 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.
- (4) This investment was held by both the Company and the Click JV as of September 30, 2024.
- (5) Investment had unsecured commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- (6) This investment was on non-accrual status as of September 30, 2024.

Click JV Portfolio as of September 30, 2023

Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	5.00%	10.12%		8/18/2028	\$ 2,000	\$ 1,960	\$ 1,978	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.90%		12/18/2025	574	568	564	(4)
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	12.15%		12/18/2025	3,746	3,709	3,678	(4)
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	7.50%	13.04%		6/30/2025	6,230	6,185	5,819	(4)
American Rock Salt Company LLC	Diversified Metals & Mining	First Lien Term Loan	SOFR+	4.00%	9.43%		6/9/2028	2,478	2,367	2,307	
American Tire Distributors, Inc.	Distributors	First Lien Term Loan	SOFR+	4.00%	9.43%		10/20/2028	2,860	2,825	2,514	(4)
Amplify Finco Pty Ltd.	Movies & Entertainment	First Lien Term Loan	SOFR+	4.15%	9.54%		11/26/2026	2,895	2,866	2,895	
Amynta Agency Borrower Inc.	Property & Casualty Insurance	First Lien Term Loan	SOFR+	5.00%	10.42%		2/28/2028	2,993	2,913	2,997	
Anastasia Parent, LLC	Personal Care Products	First Lien Term Loan	SOFR+	3.75%	9.40%		8/11/2025	907	705	654	(4)
ASPR-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.63%		12/29/2027	1,716	1,692	1,616	(4)
ASPR-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+	6.00%			12/29/2027	—	(3)	(12)	(4)(5)
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%	10.90%		10/25/2028	2,078	2,039	1,570	(4)
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	9.42%		8/19/2028	1,980	1,899	1,924	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.67%		8/19/2028	995	942	968	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	3.25%	8.57%		2/15/2029	1,772	1,674	1,744	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	6.00%	11.49%		12/24/2026	3,628	3,586	3,478	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027	3,363	3,332	3,282	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027	900	795	780	(4)
Covetrus, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	10.39%		7/31/2029	2,716	2,620	2,741	
Curium Bidco S.A.r.l.	Biotechnology	First Lien Term Loan	SOFR+	4.50%	9.89%		7/31/2029	2,841	2,820	2,841	
DirectTV Financing, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	5.00%	10.43%		8/2/2027	2,460	2,435	2,410	(4)
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	10.12%		4/26/2029	2,970	2,922	2,899	(4)
Gilson Brands, Inc.	Leisure Products	First Lien Term Loan	SOFR+	5.00%	10.68%		8/11/2028	2,423	2,244	2,158	
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	5.25%	10.67%		4/9/2029	3,960	3,865	3,759	(4)
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.90%		6/30/2026	3,910	3,866	3,915	
INW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.75%	11.40%		3/25/2027	2,250	2,210	1,770	(4)
KDC/ONE Development Corp Inc	Personal Care Products	First Lien Term Loan	SOFR+	5.00%	10.32%		8/15/2028	4,500	4,350	4,349	
Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
LaserAway Intermediate Holdings II, LLC	Health Care Services	First Lien Term Loan	SOFR+	5.75%	11.32%		10/14/2027	\$ 3,930	\$ 3,877	\$ 3,876	
MRI Software LLC	Application Software	First Lien Term Loan	SOFR+	5.50%	10.99%		2/10/2026	1,630	1,616	1,596	(4)
MRI Software LLC	Application Software	First Lien Revolver	SOFR+	5.50%			2/10/2026	—	(1)	(3)	(4)(5)
Northern Star Industries Inc.	Electrical Components & Equipment	First Lien Term Loan	SOFR+	4.76%	10.15%		3/31/2025	5,198	5,192	5,159	
OECConnection LLC	Application Software	First Lien Term Loan	SOFR+	4.00%	9.43%		9/25/2026	3,849	3,830	3,843	
Planview Parent, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	9.65%		12/17/2027	683	650	676	
Planview Parent, Inc.	Application Software	Second Lien Term Loan	SOFR+	7.25%	12.74%		12/18/2028	2,842	2,799	2,586	(4)
Pluralisight, LLC	Application Software	First Lien Term Loan	SOFR+	8.00%	13.45%		4/6/2027	5,182	5,029	4,964	(4)
Pluralisight, LLC	Application Software	First Lien Revolver	SOFR+	8.00%	13.45%		4/6/2027	226	216	211	(4)(5)
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.25%	10.88%		4/27/2024	6,029	6,025	4,110	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.25%	10.86%		4/27/2024	102	102	70	
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	4.00%	9.43%		10/5/2027	3,292	3,275	3,276	
Spanx, LLC	Apparel Retail	First Lien Term Loan	SOFR+	5.25%	10.67%		11/20/2028	4,913	4,840	4,843	(4)
SPX Flow, Inc.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	4.50%	9.92%		4/5/2029	5,227	5,032	5,224	
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	4.00%	9.33%		9/27/2030	4,000	3,939	3,916	
TIBCO Software Inc.	Application Software	First Lien Term Loan	SOFR+	4.50%	9.99%		3/30/2029	2,641	2,439	2,544	
Touchstone Acquisition, Inc.	Health Care Supplies	First Lien Term Loan	SOFR+	6.00%	11.42%		12/29/2028	2,993	2,948	2,914	(4)
Windstream Services II, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	6.25%	11.67%		9/21/2027	3,843	3,756	3,712	(4)
WP CPP Holdings, LLC	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	9.27%		4/30/2025	983	960	927	(4)
Total Portfolio Investments								\$ 130,589	\$ 127,788	\$ 123,343	

- (1) Represents the interest rate as of September 30, 2023

	For the year ended September 30, 2024	For the year ended September 30, 2023	For the year ended September 30, 2022
Selected Statements of Operations Information:			
Interest income	\$ 14,111	\$ 14,043	\$ 9,703
Fee income	70	63	149
Total investment income	14,181	14,106	9,852
Senior credit facility and secured borrowing interest expense	6,228	6,560	2,747
Glick JV Notes interest expense	6,743	6,056	3,576
Other expenses	143	182	168
Total expenses (1)	13,114	12,798	6,491
Net investment income	1,067	1,308	3,361
Net unrealized appreciation (depreciation)	2,781	1,254	(3,216)
Realized gain (loss)	(3,848)	(2,562)	(145)
Net income (loss)	\$ —	\$ —	\$ —

(1) There are no management fees or incentive fees charged at the Glick JV.

The Glick JV has elected to fair value the Glick JV Notes issued to the Company and GF Debt Funding under ASC 825. The Glick JV Notes are valued based on the total assets less the liabilities senior to the Glick JV Notes in an amount not exceeding par under the EV technique. During the year ended September 30, 2024, the Company purchased \$7.9 million of senior secured debt investments from Glick JV for \$7.8 million cash consideration, which represented the fair value at the time of purchase. During the year ended September 30, 2023, the Company sold \$6.5 million of senior secured debt investments to Glick JV for \$6.3 million cash consideration, which represented the fair value at the time of sale. During the year ended September 30, 2022, the Company did not sell any debt investments to the Glick JV.

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Fee Income

12 Months Ended Sep. 30, 2024

[Revenue from Contract with Customer \[Abstract\]](#)
[Fee Income](#)

Fee Income

For the years ended September 30, 2024, 2023 and 2022, the Company recorded total fee income of \$9.2 million, \$6.5 million and \$6.6 million, respectively, of which \$0.3 million, \$0.9 million and \$0.9 million, respectively, was recurring in nature. Recurring fee income primarily consisted of servicing fees.

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Share Data and Net Assets

12 Months Ended Sep. 30, 2024

[Stockholders' Equity Note \[Abstract\]](#)
[Share Data and Net Assets](#)

Share Data and Net Assets

The share and per share information disclosed in Note 5 have been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023.

Earnings per Share

The following table sets forth the computation of basic and diluted earnings per share, pursuant to ASC Topic 260-10, *Earnings per Share*, for the years ended September 30, 2024, 2023 and 2022:

	Year ended September 30, 2024	Year ended September 30, 2023	Year ended September 30, 2022
<i>(Share amounts in thousands)</i>			
Earnings (loss) per common share — basic and diluted:			
Net increase (decrease) in net assets resulting from operations	\$ 57,905	\$ 117,331	\$ 29,223
Weighted average common shares outstanding — basic and diluted	80,418	72,119	60,727
Earnings (loss) per common share — basic and diluted	\$ 0.72	\$ 1.63	\$ 0.48

Changes in Net Assets

The following table presents the changes in net assets for the years ended September 30, 2024, 2023 and 2022:

	Common Stock		Additional paid-in capital		Accumulated Overdistributed Earnings		Total Net Assets	
(Share amounts in thousands)	Shares	Par Value						
Balance as of September 30, 2021	60,120	\$ 601	\$ 1,805,557	\$ —	\$(493,335)	\$ —	\$ 1,312,823	
Net investment income	—	—	—	—	148,621	—	148,621	
Net unrealized appreciation (depreciation)	—	—	—	—	\$(136,248)	—	\$(136,248)	
Net realized gains (losses)	—	—	—	—	17,179	—	17,179	
(Provision) benefit for taxes on realized and unrealized gains (losses)	—	—	—	—	(329)	—	(329)	
Distributions to stockholders	—	—	—	—	\$(118,657)	—	\$(118,657)	
Issuance of common stock in connection with the "at the market" offering	934	9	20,613	—	—	—	20,622	
Issuance of common stock under dividend reinvestment plan	166	2	3,407	—	—	—	3,409	
Repurchase of common stock under dividend reinvestment plan	(95)	(1)	\$(1,856)	—	—	—	\$(1,857)	
Balance as of September 30, 2022	61,125	611	1,827,721	—	\$(582,769)	—	1,245,563	
Net investment income	—	—	—	—	180,697	—	180,697	
Net unrealized appreciation (depreciation)	—	—	—	—	\$(28,555)	—	\$(28,555)	
Net realized gains (losses)	—	—	—	—	\$(33,155)	—	\$(33,155)	
(Provision) benefit for taxes on realized and unrealized gains (losses)	—	—	—	—	(1,656)	—	(1,656)	
Distributions to stockholders	—	—	—	—	\$(185,900)	—	\$(185,900)	
Issuance of common stock in connection with the OSi2 Merger	15,860	159	333,875	—	—	—	334,034	
Issuance of common stock in connection with the "at the market" offering	69	1	1,299	—	—	—	1,300	
Issuance of common stock under dividend reinvestment plan	297	3	5,851	—	—	—	5,854	
Repurchase of common stock under dividend reinvestment plan	(126)	(2)	\$(2,416)	—	—	—	\$(2,418)	
Balance as of September 30, 2023	77,225	772	2,166,330	—	\$(651,338)	—	1,515,764	
Net investment income	—	—	—	—	175,052	—	175,052	
Net unrealized appreciation (depreciation)	—	—	—	—	19,101	—	19,101	
Net realized gains (losses)	—	—	—	—	\$(136,356)	—	\$(136,356)	
(Provision) benefit for taxes on realized and unrealized gains (losses)	—	—	—	—	108	—	108	
Distributions to stockholders	—	—	—	—	\$(184,027)	—	\$(184,027)	
Issuance of common stock in connection with the "at the market" offering	4,725	47	92,460	—	—	—	92,507	
Issuance of common stock under dividend reinvestment plan	390	4	7,209	—	—	—	7,213	
Repurchase of common stock under dividend reinvestment plan	(95)	(1)	\$(1,550)	—	—	—	\$(1,551)	
Balance as of September 30, 2024	82,245	\$ 822	\$ 2,264,449	\$ —	\$(777,460)	\$ —	\$ 1,487,811	

Distributions

Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend is determined by the Board of Directors and is based on management's estimate of the Company's annual taxable income. Net realized capital gains, if any, may be distributed to stockholders or retained for reinvestment.

The Company has adopted a dividend reinvestment plan ("DRIP") that provides for reinvestment of any distributions the Company declares in cash on behalf of its stockholders, unless a stockholder elects to receive cash. As a result, if the Company's Board of Directors declares a cash distribution, then the Company's stockholders who have not "opted out" of the Company's DRIP will have their cash distribution automatically reinvested in additional shares of the Company's common stock, rather than receiving the cash distribution. If the Company's shares are trading at a premium to net asset value, the Company typically issues new shares to implement the DRIP with such shares issued at the greater of the most recently computed net asset value per share of common stock or 95% of the current market price per share of common stock on the payment date for such distribution. If the Company's shares are trading at a discount to net asset value, the Company typically purchases shares in the open market in connection with the Company's obligations under the DRIP.

For income tax purposes, the Company has reported its distributions for the 2023 calendar year as ordinary income. The character of such distributions was appropriately reported to the Internal Revenue Service and stockholders for the 2023 calendar year. To the extent the Company's taxable earnings for a fiscal and taxable year fall below the amount of distributions paid for the fiscal and taxable year, a portion of the total amount of the Company's distributions for the fiscal and taxable year is deemed a return of capital for U.S. federal income tax purposes to the Company's stockholders.

The following table reflects the distributions per share that the Company has paid, including shares issued under the DRIP, on its common stock during the years ended September 30, 2024, 2023 and 2022:

Distribution	Date Declared	Record Date	Payment Date	Amount per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value (3)
Quarterly	November 8, 2023	December 15, 2023	December 29, 2023	\$ 0.55	\$ 41.7 million	87,472 (1)	\$ 1.7 million
Special	November 8, 2023	December 15, 2023	December 29, 2023	0.07	5.3 million	11,133 (1)	0.2 million
Quarterly	January 26, 2024	March 15, 2024	March 29, 2024	0.55	42.8 million	96,850 (1)	1.9 million
Quarterly	April 26, 2024	June 14, 2024	June 28, 2024	0.55	43.3 million	100,029 (1)	1.9 million
Quarterly	July 26, 2024	September 16, 2024	September 30, 2024	0.55	43.7 million	94,873 (2)	1.6 million
Total for the year ended September 30, 2024				\$ 2.27	\$ 176.8 million	390,357	\$ 7.2 million
Distribution	Date Declared	Record Date	Payment Date	Amount per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value (3)
Quarterly	November 10, 2022	December 15, 2022	December 30, 2022	\$ 0.54	\$ 32.0 million	53,369 (1)	\$ 1.1 million
Special	November 10, 2022	December 15, 2022	December 30, 2022	0.42	24.8 million	41,510 (1)	0.8 million
Quarterly	January 27, 2023	March 15, 2023	March 31, 2023	0.55	41.1 million	68,412 (2)	1.3 million
Quarterly	April 28, 2023	June 15, 2023	June 30, 2023	0.55	41.3 million	57,279 (2)	1.1 million
Quarterly	July 28, 2023	September 15, 2023	September 29, 2023	0.55	40.9 million	76,765 (1)	1.5 million
Total for the year ended September 30, 2023				\$ 2.61	\$ 180.0 million	297,336	\$ 5.9 million
Distribution	Date Declared	Record Date	Payment Date	Amount per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value (3)
Quarterly	October 13, 2021	December 15, 2021	December 31, 2021	\$ 0.465	\$ 27.2 million	35,990 (1)	\$ 0.8 million
Quarterly	January 28, 2022	March 15, 2022	March 31, 2022	0.48	28.5 million	34,804 (1)	0.8 million
Quarterly	April 29, 2022	June 15, 2022	June 30, 2022	0.495	29.4 million	43,676 (2)	0.9 million
Quarterly	July 29, 2022	September 15, 2022	September 30, 2022	0.51	30.2 million	51,181 (2)	1.0 million
Total for the year ended September 30, 2022				\$ 1.95	\$ 115.3 million	165,651	\$ 3.4 million

(1) New shares were issued and distributed.

(2) Shares were purchased on the open market and distributed.

(3) Totals may not sum due to rounding.

Common Stock Issuances

On January 23, 2023, in connection with the OSi2 Merger, the Company issued an aggregate of 15,860,200 shares of common stock to former OSi2 stockholders. During the years ended September 30, 2024, 2023 and 2022, the Company issued 295,484, 171,645 and 70,794 shares of common stock as part of the DRIP, respectively.

The Company is party to an equity distribution agreement, dated February 7, 2022, as amended, by and among the Company, the Adviser and Oaktree Administrator and Keefe, Bruyette & Woods, Inc., Citizens JMP Securities, LLC, Jefferies LLC and Raymond James & Associates, Inc., pursuant to which the Company may offer and sell shares of its common stock from time to time having an aggregate offering price of up to \$300.0 million under its current shelf registration statement. Sales of the common stock may be made in negotiated transactions or transactions that are deemed to be "at the market," as

defined in Rule 415 under the Securities Act of 1933, as amended, including sales made directly on the Nasdaq Global Select Market or similar securities exchanges or sales made to or through a market maker other than on an exchange, at prices related to the prevailing market prices or at negotiated prices.

In connection with the "at the market" offering, the Company issued and sold 4,724,506 shares of common stock during the year ended September 30, 2024 for net proceeds of \$92.5 million (net of offering costs).

	Number of Shares Issued	Gross Proceeds	Placement Agent Fees	Net Proceeds (1)	Average Sales Price per Share (2)
"At the market" offering	4,724,506	\$ 93,685	\$ 937	\$ 92,748	\$ 19.83

(1) Net proceeds excludes offering costs of \$0.2 million.
(2) Represents the gross sales price before deducting placement agent fees and estimated offering expenses.

In connection with the "at the market" offering, the Company issued and sold 68,752 shares of common stock during the year ended September 30, 2023 for net proceeds of \$1.3 million (net of offering costs).

	Number of Shares Issued	Gross Proceeds	Placement Agent Fees	Net Proceeds (1)	Average Sales Price per Share (2)
"At the market" offering	68,752	\$ 1,384	\$ 14	\$ 1,370	\$ 20.13

(1) Net proceeds excludes offering costs of \$0.1 million.
(2) Represents the gross sales price before deducting placement agent fees and estimated offering expenses.

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Borrowings
Debt Disclosure
[Abstract]
Borrowings

**12 Months Ended
Sep. 30, 2024**

Borrowings
Syndicated Facility

On November 30, 2017, the Company entered into a senior secured revolving credit facility (as amended and restated, the "Syndicated Facility") pursuant to a Senior Secured Revolving Credit Agreement with the lenders party thereto, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan Chase Bank, N.A., BofA Securities, Inc. and MUFG Union Bank, N.A., as joint lead arrangers, and joint bookrunners, and JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents. The Syndicated Facility provides that the Company may use the proceeds of the loans and issuances of letters of credit under the Syndicated Facility for general corporate purposes, including acquiring and funding leveraged loans, mezzanine loans, high-yield securities, convertible securities, preferred stock, common stock and other investments. The Syndicated Facility further allows the Company to request letters of credit from ING Capital LLC, as the issuing bank.

As of September 30, 2024, the size of the Syndicated Facility was \$1.218 billion. In addition, pursuant to an "accordion" feature, the Company may increase the size of the facility to up to the greater of \$1.25 billion and the Company's net worth, as defined in the facility, under certain circumstances.

As of September 30, 2024, (i) the period during which the Company may make drawings with respect to \$1.035 billion of commitments will expire on June 23, 2027 and the maturity date is June 23, 2028, (ii) the period during which the Company may make drawings with respect to the remaining commitments will expire on May 4, 2025 and the maturity date is May 4, 2026 and (iii) the interest rate margin for (a) SOFR loans (which may be 1- or 3-month, at the Company's option) was 2.00% plus a SOFR adjustment which ranges between 0.11448% and 0.26161% and (b) alternate base rate loans was 1.00%.

The Syndicated Facility is secured by substantially all of the Company's assets (excluding, among other things, investments held in and by certain subsidiaries of the Company (including OSI 2 Senior Lending SPV, LLC, or "OSI 2 SPV") or investments in certain portfolio companies of the Company) and guaranteed by certain subsidiaries of the Company.

The Syndicated Facility requires the Company to, among other things, (i) make representations and warranties regarding the collateral as well as each of the Company's portfolio companies' businesses, (ii) agree to certain indemnification obligations, and (iii) comply with various affirmative and negative covenants, reporting requirements and other customary requirements for similar revolving credit facilities, including covenants related to: (A) limitations on the incurrence of additional indebtedness and liens, (B) limitations on certain investments, (C) limitations on certain asset transfers and restricted payments, (D) maintaining a certain minimum stockholders' equity, (E) maintaining a ratio of total assets (less total liabilities) to total indebtedness, of the Company and its subsidiaries (subject to certain exceptions), of not less than 1.50 to 1.00, (F) maintaining a ratio of consolidated EBITDA to consolidated interest expense, of the Company and its subsidiaries (subject to certain exceptions), of not less than 2.25 to 1.00, (G) maintaining a minimum liquidity and net worth, and (H) limitations on the creation or existence of agreements that prohibit liens on certain properties of the Company and certain of its subsidiaries. The Syndicated Facility also includes usual and customary default provisions such as the failure to make timely payments under the facility, the occurrence of a change in control, and the failure by the Company to materially perform under the agreements governing the facility, which, if not complied with, could accelerate repayment under the facility. As of September 30, 2024, the Company was in compliance with all financial covenants under the Syndicated Facility. In addition to the asset coverage ratio described above, borrowings under the Syndicated Facility (and the incurrence of certain other permitted debt) are subject to compliance with a borrowing base that will apply different advance rates to different types of assets in the Company's portfolio. Each loan or letter of credit originated or assumed under the Syndicated Facility is subject to the satisfaction of certain conditions.

As of each of September 30, 2024 and September 30, 2023, the Company had \$430.0 million of borrowings outstanding under the Syndicated Facility, which had a fair value of \$430.0 million. The Company's borrowings under the Syndicated Facility bore interest at a weighted average interest rate of 7.443% and 8.792% for the years ended September 30, 2024, 2023 and 2022, respectively. For the years ended September 30, 2024, 2023 and 2022, the Company recorded interest expense (inclusive of fees) of \$39.4 million, \$50.0 million and \$19.5 million, respectively, related to the Syndicated Facility.

Citibank Facility

On March 19, 2021, the Company became party to a revolving credit facility (as amended and/or restated from time to time, the "Citibank Facility") with OCSL Senior Funding II LLC, the Company's wholly-owned, special purpose financing subsidiary, as the borrower, the Company, as collateral manager and seller, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Wells Fargo Bank, National Association, as collateral agent and custodian. On May 25, 2023, in connection with an amendment to the OSI2 Citibank Facility, the Citibank Facility was terminated.

As of September 30, 2024 and September 30, 2023, the Company did not have any borrowings outstanding under the Citibank Facility. The Company's borrowings under the Citibank Facility bore interest at a weighted average interest rate of 6.781% and 3.179% for the years ended September 30, 2023 and 2022, respectively. For the years ended September 30, 2023 and 2022, the Company recorded interest expense (inclusive of fees) of \$8.0 million and \$5.8 million, respectively, related to the Citibank Facility.

OSI2 Citibank Facility

On January 23, 2023, as a result of the consummation of the OSI2 Merger, the Company became party to a revolving credit facility (as amended and/or restated from time to time, the "OSI2 Citibank Facility") with OSI 2 SPV, the Company's wholly-owned and consolidated subsidiary, as the borrower, the Company, as collateral manager, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Deutsche Bank Trust Company Americas, as collateral agent.

As of September 30, 2024, the Company was able to borrow up to \$400 million under the OSI2 Citibank Facility (subject to borrowing base and other limitations). As of September 30, 2024, the OSI2 Citibank Facility had a reinvestment period through May 25, 2027, during which advances may be made, and matures on January 26, 2029. Following the reinvestment period, OSI 2 SPV will be required to make certain mandatory amortization payments. Borrowings under the OSI2 Citibank Facility bear interest payable quarterly at a rate per year equal to SOFR plus 2.35% per annum. After the reinvestment period, the applicable spread is 3.35% per year. There is also a non-usage fee of 0.50% per year on the unused portion of the OSI2 Citibank Facility, payable quarterly; provided that if the unused portion of the OSI2 Citibank Facility is greater than 30% of the commitments under the OSI2 Citibank Facility, the non-usage fee will be based on an unused portion of 30% of the commitments under the OSI2 Citibank Facility. The OSI2 Citibank Facility is secured by a first priority security interest in substantially all of OSI 2 SPV's assets. As part of the OSI2 Citibank Facility, OSI 2 SPV is subject to certain limitations as to how borrowed funds may be used and the types of loans that are eligible to be acquired by OSI 2 SPV including restrictions on sector concentrations, loan size, tenor and minimum investment ratings (or estimated ratings). The OSI2 Citibank Facility also contains certain requirements relating to interest coverage, collateral quality and portfolio performance, certain violations of which could result in the acceleration of the amounts due under the OSI2 Citibank Facility.

As of each of September 30, 2024 and September 30, 2023, the Company had \$280.0 million outstanding under the OSI2 Citibank Facility, which had a fair value of \$280.0 million. The Company's borrowings under the OSI2 Citibank Facility bore interest at a weighted average interest rate of 7.756% and 7.666% for the year ended September 30, 2024 and the period from January 23, 2023 to September 30, 2023, respectively. For the year ended September 30, 2024 and the period from January 23, 2023 to September 30, 2023, the Company recorded interest expense (inclusive of fees) of \$23.8 million and \$14.6 million, respectively, related to the OSI2 Citibank Facility.

2025 Notes

On February 25, 2020, the Company issued \$300.0 million in aggregate principal amount of the 2025 Notes for net proceeds of \$293.8 million after deducting OID of \$2.5 million, underwriting commissions and discounts of \$3.0 million and offering costs of \$0.7 million. The OID on the 2025 Notes is amortized based on the effective interest method over the term of the 2025 Notes.

The 2025 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by the fifth supplemental indenture, dated February 25, 2020 (collectively, the "2025 Notes Indenture"), between the Company and Deutsche Bank Trust Company Americas (the "Trustee"). The 2025 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's existing and future indebtedness that is expressly subordinated in right of payment to the 2025 Notes. The 2025 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2025 Notes effectively rank junior to any of the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness. The 2025 Notes rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2025 Notes is paid semi-annually on February 25 and August 25 at a rate of 3.500% per annum. The 2025 Notes mature on February 25, 2025 and may be redeemed in whole or in part at any time or from time to time at the Company's option prior to maturity at par plus a "make-whole" premium, if applicable. In addition, holders of the 2025 Notes can require the Company to repurchase the 2025 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2025 Notes Indenture. The 2025 Notes were issued in minimum denominations of \$2,000 and integral multiples of \$1,000 in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any of the 2025 Notes in the open market.

The 2025 Notes Indenture contains certain covenants, including covenants requiring the Company's compliance with the asset coverage requirements set forth in Section 18(a)(1)(A) as modified by Section 61(a)(1) and (2) of the Investment Company Act or any successor provisions (but giving effect to any exemptive relief granted to the Company by the U.S. Securities and Exchange Commission ("SEC")), as well as covenants requiring the Company to provide financial information to the holders of the 2025 Notes and the Trustee if the Company ceases to be subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). These covenants are subject to limitations and exceptions that are described in the 2025 Notes Indenture.

2027 Notes

On May 18, 2021, the Company issued \$350.0 million in aggregate principal amount of the 2027 Notes for net proceeds of \$344.8 million after deducting OID of \$1.0 million, underwriting commissions and discounts of \$3.5 million and offering costs of \$0.7 million. The OID on the 2027 Notes is amortized based on the effective interest method over the term of the 2027 Notes.

The 2027 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by the sixth supplemental indenture, dated May 18, 2021 (collectively, the "2027 Notes Indenture"), between the Company and the Trustee. The 2027 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's existing and future indebtedness that is expressly subordinated in right of payment to the 2027 Notes. The 2027 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2027 Notes effectively rank junior to any of the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness. The 2027 Notes rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2027 Notes is paid semi-annually on January 15 and July 15 at a rate of 2.700% per annum. The 2027 Notes mature on January 15, 2027 and may be redeemed in whole or in part at any time or from time to time at the Company's option prior to maturity at par plus a "make-whole" premium, if applicable. In addition, holders of the 2027 Notes can require the Company to repurchase the 2027 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2027 Notes Indenture. The 2027 Notes were issued in minimum denominations of \$2,000 and integral multiples of \$1,000 in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any of the 2027 Notes in the open market.

The 2027 Notes Indenture contains certain covenants, including covenants requiring the Company's compliance with the asset coverage requirements set forth in Section 18(a)(1)(A) as modified by Section 61(a)(1) and (2) of the Investment Company Act or any successor provisions (but giving effect to any exemptive relief granted to the Company by the SEC), as well as covenants requiring the Company to provide financial information to the holders of the 2027 Notes and the Trustee if the Company ceases to be subject to the reporting requirements of the Exchange Act. These covenants are subject to limitations and exceptions that are described in the 2027 Notes Indenture.

In connection with the 2027 Notes, the Company entered into an interest rate swap to more closely align the interest rates of its liabilities with its investment portfolio, which consists of predominately floating rate loans. Under the interest rate swap agreement, the Company receives a fixed interest rate of 2.700% and pays a floating interest rate of the three-month SOFR plus

1.658% plus a SOFR adjustment of 0.26161% on a notional amount of \$350.0 million. The Company designated the interest rate swap as the hedging instrument in an effective hedge accounting relationship. See Note 12 for more information regarding the interest rate swap.

2029 Notes

On August 15, 2023, the Company issued \$300.0 million in aggregate principal amount of the 2029 Notes for net proceeds of \$292.9 million after deducting OID of \$3.5 million, underwriting commissions and discounts of \$3.0 million and offering costs of \$0.6 million. The OID on the 2029 Notes is amortized based on the effective interest method over the term of the 2029 Notes.

The 2029 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by the seventh supplemental indenture, dated August 15, 2023 (collectively, the "2029 Notes Indenture").

between the Company and the Trustee. The 2029 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's existing and future indebtedness that is expressly subordinated in right of payment to the 2029 Notes. The 2029 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2029 Notes effectively rank junior to any of the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness. The 2029 Notes rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2029 Notes is paid semi-annually on February 15 and August 15 at a rate of 7.100% per annum. The 2029 Notes mature on February 15, 2029 and may be redeemed in whole or in part at any time or from time to time at the Company's option prior to maturity at par plus a "make-whole" premium, if applicable. In addition, holders of the 2029 Notes can require the Company to repurchase the 2029 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2029 Notes Indenture. The 2029 Notes were issued in minimum denominations of \$2,000 and integral multiples of \$1,000 in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any of the 2029 Notes in the open market.

The 2029 Notes Indenture contains certain covenants, including covenants requiring the Company's compliance with the asset coverage requirements set forth in Section 18(a)(1)(A) as modified by Section 61(a)(1) and (2) of the Investment Company Act or any successor provisions (but giving effect to any exemptive relief granted to the Company by the SEC), as well as covenants requiring the Company to provide financial information to the holders of the 2029 Notes and the Trustee if the Company ceases to be subject to the reporting requirements of the Exchange Act. These covenants are subject to limitations and exceptions that are described in the 2029 Notes Indenture.

In connection with the 2029 Notes, the Company entered into an interest rate swap to more closely align the interest rates of its liabilities with its investment portfolio, which consists of predominately floating rate loans. Under the interest rate swap agreement, the Company receives a fixed interest rate of 7.100% and pays a floating interest rate of the three-month SOFR plus 3.1255% on a notional amount of \$300.0 million. The Company designated the interest rate swap as the hedging instrument in an effective hedge accounting relationship. See Note 12 for more information regarding the interest rate swap. The below table presents the components of the carrying value of the 2025 Notes, the 2027 Notes and the 2029 Notes as of September 30, 2024 and September 30, 2023:

(\$ in millions)	As of September 30, 2024			As of September 30, 2023		
	2025 Notes	2027 Notes	2029 Notes	2025 Notes	2027 Notes	2029 Notes
Principal	\$ 300.0	\$ 350.0	\$ 300.0	\$ 300.0	\$ 350.0	\$ 300.0
Unamortized financing costs	(0.3)	(1.8)	(2.9)	(1.1)	(2.5)	(3.5)
Unaccreted discount	(0.2)	(0.4)	(2.7)	(0.7)	(0.6)	(3.4)
Interest rate swap fair value adjustment	—	(20.2)	7.2	—	(40.5)	(7.0)
Net carrying value	\$ 299.5	\$ 327.6	\$ 301.6	\$ 298.2	\$ 306.4	\$ 286.1
Fair Value	\$ 298.1	\$ 327.7	\$ 312.3	\$ 286.4	\$ 301.8	\$ 290.0

The below table presents the components of interest and other debt expenses related to the 2025 Notes, the 2027 Notes and the 2029 Notes for the year ended September 30, 2024:

(\$ in millions)	2025 Notes	2027 Notes	2029 Notes
Coupon interest	\$ 10.5	\$ 9.5	\$ 21.3
Amortization of financing costs and discount	1.3	0.9	1.3
Effect of interest rate swap	—	16.3	4.4
Total interest expense	\$ 11.8	\$ 26.7	\$ 27.0
Coupon interest rate (net of effect of interest rate swaps)	3.500 %	7.259 %	8.437 %

The below table presents the components of interest and other debt expenses related to the 2025 Notes, the 2027 Notes and the 2029 Notes for the year ended September 30, 2023:

(\$ in millions)	2025 Notes	2027 Notes	2029 Notes
Coupon interest	\$ 10.5	\$ 9.5	\$ 2.7
Amortization of financing costs and discount	1.3	0.9	0.2
Effect of interest rate swap	—	13.4	0.6
Total interest expense	\$ 11.8	\$ 23.8	\$ 3.5
Coupon interest rate (net of effect of interest rate swaps)	3.500 %	6.539 %	8.490 %

The below table presents the components of interest and other debt expenses related to the 2025 Notes and the 2027 Notes for the year ended September 30, 2022:

(\$ in millions)	2025 Notes	2027 Notes
Coupon interest	\$ 10.5	\$ 9.5
Amortization of financing costs and discount	1.3	0.9
Effect of interest rate swap	—	(0.4)
Total interest expense	\$ 11.8	\$ 10.0
Coupon interest rate (net of effect of interest rate swap for 2027 Notes)	3.500 %	2.585 %

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[Taxable/Distributable Income and Dividend Distributions](#)

[Income Tax Disclosure \[Abstract\]](#)

[Taxable/Distributable Income and Dividend Distributions](#)

[Taxable/Distributable Income and Dividend Distributions](#)

Taxable income differs from net increase (decrease) in net assets resulting from operations primarily due to: (1) unrealized appreciation (depreciation) on investments and foreign currency, as gains and losses are not included in taxable income until they are realized; (2) origination and exit fees received in connection with investments in portfolio companies; (3) organizational costs; (4) income or loss recognition on exited investments; and (5) recognition of interest income on certain loans.

As of September 30, 2024, the Company had net capital loss carryforwards of \$696.0 million to offset net capital gains that will not expire, to the extent available and permitted by U.S. federal income tax law, of which \$73.0 million are available to offset future short-term capital gains and \$623.0 million are available to offset future long-term capital gains. A portion of such net capital loss carryforwards represented a realized loss under sections 382 and 383 of the Code, which is carried forward to future years to offset future gains subject to certain limitations.

Listed below is a reconciliation of "net increase (decrease) in net assets resulting from operations" to taxable income for the years ended September 30, 2024, 2023 and 2022.

	Year ended September 30, 2024	Year ended September 30, 2023	Year ended September 30, 2022
Net increase (decrease) in net assets resulting from operations	\$ 57,905	\$ 117,331	\$ 29,223
Net unrealized (appreciation) depreciation	(19,101)	28,555	136,248
Book/tax difference due to organizational costs	—	—	(87)
Book/tax difference due to capital losses suspended (utilized)	137,723	34,607	(16,490)
Other book/tax differences	(24,729)	(14,691)	(6,506)
Taxable/Distributable Income (1)	\$ 151,798	\$ 165,802	\$ 142,388

(1) The Company's taxable income for the year ended September 30, 2024 is an estimate and will not be finally determined until the Company files its tax return for the fiscal year ending September 30, 2024. Therefore, the final taxable income may be different than the estimate.

The Company uses the liability method to account for its taxable subsidiaries' income taxes. Using this method, the Company recognizes deferred tax assets and liabilities for the estimated future tax effects attributable to temporary differences between financial reporting and tax bases of assets and liabilities. In addition, the Company recognizes deferred tax benefits associated with net loss carry forwards that it may use to offset future tax obligations. The Company measures deferred tax assets and liabilities using the enacted tax rates expected to apply to taxable income in the years in which it expects to recover or settle those temporary differences.

When assessing the realizability of deferred tax assets, the Company considers whether it is probable that some or all of the deferred tax assets will not be realized. In determining whether the deferred tax assets are realizable, the Company considers the period of expiration of the tax asset, historical and projected taxable income and tax liabilities for the tax jurisdiction in which the tax asset is located. The deferred tax asset recognized by the Company, as it relates to the higher tax basis in the carrying value of certain assets compared to the book basis of those assets, will be recognized in future years by these taxable entities. Deferred tax assets are based on the amount of the tax benefit that the Company's management has determined is more likely than not to be realized in future periods. In determining the realizability of this tax benefit, management considered numerous factors that will give rise to pre-tax income in future periods. Among these are the historical and expected future book and tax basis pre-tax income of the Company and unrealized gains in the Company's assets at the determination date. Based on these and other factors, the Company determined that, as of September 30, 2024, \$8.7 million of the \$8.7 million deferred tax assets would not more likely than not be realized in future periods.

For the year ended September 30, 2024, the Company recognized a total benefit for income tax related to realized and unrealized gains (losses) of \$0.1 million, which was composed primarily of a current income tax benefit. For the year ended September 30, 2023, the Company recognized a total expense for income tax related to realized and unrealized gains (losses) of \$1.7 million, which was composed primarily of a deferred income tax expense. For the year ended September 30, 2022, the Company recognized a provision for income tax related to net investment income of \$3.3 million, which was all current income tax expense. For the year ended September 30, 2022, the Company also recognized a total provision for income tax related to realized and unrealized gains (losses) of \$0.3 million, which was composed of (i) a current income tax expense of approximately \$1.3 million and (ii) a deferred income tax benefit of approximately \$1.0 million, which resulted from unrealized depreciation on investments held by the Company's wholly-owned taxable subsidiaries.

As of September 30, 2024, the Company's last tax year end, the components of accumulated overdistributed earnings on a tax basis were as follows:

Undistributed ordinary income, net	\$ 2,986
Net realized capital losses	(642,467)
Unrealized losses, net	(137,979)
Accumulated overdistributed earnings	\$ (777,460)

The aggregate cost of investments for U.S. federal income tax purposes was \$3,153.0 million as of September 30, 2024. As of September 30, 2024, the aggregate gross unrealized appreciation for all investments in which there was an excess of value over cost for U.S. federal income tax purposes was \$674.5 million. As of September 30, 2024, the aggregate gross unrealized depreciation for all investments in which there was an excess of cost for U.S. federal income tax purposes over value was \$812.5 million. Net unrealized depreciation based on the aggregate cost of investments for U.S. federal income tax purposes was \$138.0 million.

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[Realized Gains or Losses and Net Unrealized Appreciation or Depreciation](#)

[Investment Company \[Abstract\]](#)

[Realized Gains or Losses and Net Unrealized Appreciation or Depreciation](#)

[Realized Gains or Losses and Net Unrealized Appreciation or Depreciation](#)

[Realized Gains or Losses](#)

Realized gains or losses are measured by the difference between the net proceeds from the sale or redemption and the cost basis of the investment without regard to unrealized appreciation or depreciation previously recognized, and include investments written-off during the period, net of recoveries. Realized losses may also be recorded in connection with the Company's determination that certain investments are considered worthless securities and/or meet the conditions for loss recognition per the applicable tax rules.

During the year ended September 30, 2024, the Company recorded an aggregate net realized loss of \$136.4 million, which consisted of the following:

[12 Months Ended](#)

[Sep. 30, 2024](#)

(\$ in millions)	
Portfolio Company	Net Realized Gain (Loss)
Thrasio, LLC	\$ (68.5)
Pluralsight, LLC	(35.3)
Impel Pharmaceuticals Inc.	(17.2)
All Web Leads Inc	(13.4)
Continental Intermodal Group LP	(6.8)
American Tire Distributors Inc.	(3.6)
P&L Development LLC	(1.9)
Zephyr Bidco Limited ⁽¹⁾	(1.7)
Lift Brands Holdings, Inc.	(1.4)
Alvotech	4.8
Ardonagh Midco 3 PLC ⁽¹⁾	4.6
Foreign currency forward contracts	1.1
Other, net	2.9
Total, net	\$ (136.4)

(1) This investment was denominated in foreign currency and the realized gain (loss) shown in this table includes gains (losses) due to foreign currency translation, which was offset by gains (losses) on foreign currency forward contracts.

During the year ended September 30, 2023, the Company recorded an aggregate net realized loss of \$33.2 million, which consisted of the following:

(\$ in millions)	
Portfolio Company	Net Realized Gain (Loss)
SIQ2 Medical Products Inc.	\$ (13.9)
Convergeone Holdings Inc.	(6.0)
Foreign currency forward contracts	(5.8)
Aden & Anais Merger Sub Inc.	(5.2)
Radiology Partners Inc.	(4.2)
Carvana Co.	(2.8)
Impel Neuropharma Inc.	(2.3)
ASP Unifrax Holdings Inc.	(2.1)
WP CPP Holdings LLC	(1.3)
Global Medical Response Inc.	(1.0)
Athenex Inc.	6.5
Tersera Therapeutics LLC	5.2
CorEvitas Group Holdings LP	4.0
Other, net	(4.3)
Total, net	\$ (33.2)

During the year ended September 30, 2022, the Company recorded an aggregate net realized gain of \$17.2 million, which consisted of the following:

(\$ in millions)	
Portfolio Company	Net Realized Gain (Loss)
Foreign currency forward contracts	\$ 13.7
OmniSYS Acquisition Corporation	2.2
First Star Speir Aviation Limited	1.9
TigerConnect Inc.	1.8
WP CPP Holdings, LLC	(1.7)
Other, net	(0.7)
Total, net	\$ 17.2

Net Unrealized Appreciation or Depreciation

Net unrealized appreciation or depreciation reflects the net change in the valuation of the portfolio pursuant to the Company's valuation guidelines and the reclassification of any prior period unrealized appreciation or depreciation.

During the years ended September 30, 2024, 2023 and 2022, the Company recorded net unrealized appreciation (depreciation) of \$19.1 million, \$(28.6) million and \$(136.2) million, respectively. For the year ended September 30, 2024, this consisted of \$69.8 million of net unrealized appreciation related to exited investments (a portion of which resulted in a reclassification to realized losses), partially offset by \$37.5 million of net unrealized depreciation on equity investments, \$8.8 million of net unrealized depreciation of foreign currency forward contracts and \$4.4 million of net unrealized depreciation on debt investments. For the year ended September 30, 2023, this consisted of \$49.1 million of net unrealized depreciation on debt investments and \$4.9 million of net unrealized depreciation on equity investments, partially offset by \$25.4 million of net unrealized appreciation related to exited investments (a portion of which resulted in a reclassification to realized losses) and \$0.1 million of net unrealized appreciation of foreign currency forward contracts. For the year ended September 30, 2022, this consisted of \$94.1 million of net unrealized depreciation on debt investments, \$35.4 million of net unrealized depreciation on equity investments and \$11.7 million of net unrealized depreciation related to exited investments (a portion of which resulted in a reclassification to realized gains), partially offset by \$4.9 million of net unrealized appreciation of foreign currency forward contracts.

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Concentration of Credit Risks
[Risks and Uncertainties](#)
[\[Abstract\]](#)
[Concentration of Credit Risks](#)

Concentration of Credit Risks

The Company deposits its cash with financial institutions and at times such balances are in excess of the FDIC insurance limit. The Company limits its exposure to credit loss by depositing its cash with high credit quality financial institutions and monitoring their financial stability.

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Related Party Transactions
[Related Party Transactions](#)
[\[Abstract\]](#)
[Related Party Transactions](#)

Related Party Transactions

As of September 30, 2024 and September 30, 2023, the Company had a liability on its Consolidated Statements of Assets and Liabilities in the amount of \$15.5 million and \$19.5 million, respectively, reflecting the unpaid portion of the base management fees and incentive fees payable to Oaktree.

Investment Advisory Agreement

The Company is party to the Investment Advisory Agreement. Under the Investment Advisory Agreement, the Company pays Oaktree a fee for its services under the Investment Advisory Agreement consisting of two components: a base management fee and an incentive fee. The cost of both the base management fee payable to Oaktree and any incentive fees earned by Oaktree is ultimately borne by common stockholders of the Company.

The investment advisory agreement with Oaktree was amended and restated on March 19, 2021 in connection with the closing of the OCSI Merger, on January 23, 2023 in connection with the closing of OS12 Merger and on November 14, 2024 to reflect a reduced base management fee. The term "Investment Advisory Agreement" refers collectively to the agreements with Oaktree.

Unless earlier terminated as described below, the Investment Advisory Agreement will remain in effect from year-to-year if approved annually by the Board of Directors of the Company or by the affirmative vote of the holders of a majority of the Company's outstanding voting securities, including, in either case, approval by a majority of the directors of the Company who are not interested persons. The Investment Advisory Agreement will automatically terminate in the event of its assignment. The Investment Advisory Agreement may be terminated by either party without penalty upon 60 days' written notice to the other. The Investment Advisory Agreement may also be terminated, without penalty, upon the vote of a majority of the outstanding voting securities of the Company.

Base Management Fee

Effective as of July 1, 2024, the base management fee is calculated at an annual rate of 1.00% of total gross assets, including any investment made with borrowings, but excluding cash and cash equivalents; provided, however, that for the period from July 1, 2024 to January 23, 2025, the base management fee shall be calculated at such an annual rate as to cause (1) the base management fee less (2) previously agreed waivers of \$750,000 of base management fees per quarter (with such amount appropriately prorated for any partial quarter) to equal 1.00% of the Company's gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents. The base management fee is payable quarterly in arrears and the fee for any partial month or quarter is appropriately prorated. From May 3, 2019 through June 30, 2024, the base management fee was 1.50% of total gross assets, including any investments made with borrowings, but excluding any cash and cash equivalents, provided that the base management fee on gross assets that exceeded the product of (A) 200% and (B) the Company's net asset value was 1.00%. The 200% was calculated in accordance with the Investment Company Act. In connection with the OCSI Merger, Oaktree waived an aggregate of \$6 million of base management fees otherwise payable to Oaktree in the two years following the closing of the OCSI Merger on March 19, 2021 at a rate of \$750,000 per quarter (with such amount appropriately prorated for any partial quarter). In connection with the OS12 Merger, Oaktree waived an aggregate of \$9.0 million of base management fees payable to Oaktree as follows: \$6.0 million at a rate of \$1.5 million per quarter (with such amount appropriately prorated for any partial quarter) in the first year following closing of the OS12 Merger on January 23, 2023 and \$3.0 million at a rate of \$750,000 per quarter (with such amount appropriately prorated for any partial quarter) in the second year following closing of the OS12 Merger. Oaktree also waived additional base management fees such that the total amount of waived base management fees (including those waived in connection with the OS12 Merger described above) was \$1.5 million for each of the three months ended March 31, 2024 and June 30, 2024.

For the years ended September 30, 2024, 2023 and 2022, the base management fee incurred under the Investment Advisory Agreement was \$38.2 million (net of waiver), \$39.4 million (net of waiver) and \$36.6 million (net of waiver), respectively.

Incentive Fee

The incentive fee consists of two parts. Under the Investment Advisory Agreement, the first part of the incentive fee (the "incentive fee on income" or "Part I incentive fee") is calculated and payable quarterly in arrears based upon the "pre-incentive fee net investment income" of the Company for the immediately preceding quarter. The payment of the incentive fee on income is subject to payment of a preferred return to investors each quarter (i.e., a "hurdle rate"), expressed as a rate of return on the value of the Company's net assets at the end of the most recently completed quarter, of 1.50%, subject to a "catch up" feature.

For this purpose, "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, other than fees for providing managerial assistance) accrued during the fiscal quarter, minus the Company's operating expenses for the quarter (including the base management fee, expenses payable under the Administration Agreement and any interest expense and dividends paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-incentive fee net investment income includes, in the case of investments with a deferred interest feature (such as OLD debt, instruments with PIK interest and zero coupon securities), accrued income that the Company has not yet received in cash. Pre-incentive fee net investment income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. In addition, pre-incentive fee net investment income does not include any amortization or accretion of any purchase premium or purchase discount to interest income resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger or in the OS12 Merger, in each case, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in pre-incentive fee net investment income.

Under the Investment Advisory Agreement, the calculation of the incentive fee on income for each quarter is as follows:

- No incentive fee is payable to Oaktree in any quarter in which the Company's pre-incentive fee net investment income does not exceed the preferred return rate of 1.50% (the "preferred return") on net assets;
- 100% of the Company's pre-incentive fee net investment income, if any, that exceeds the preferred return but is less than or equal to 1.8182% in any fiscal quarter is payable to Oaktree. This portion of the incentive fee on income is referred to as the "catch-up" provision, and it is intended to provide Oaktree with an incentive fee of 17.5% on all of the Company's pre-incentive fee net investment income when the Company's pre-incentive fee net investment income exceeds 1.8182% on net assets in any fiscal quarter; and
- For any quarter in which the Company's pre-incentive fee net investment income exceeds 1.8182% on net assets, the incentive fee on income is equal to 17.5% of the amount of the Company's pre-incentive fee net investment income, as the preferred return and catch-up will have been achieved.

There is no accumulation of amounts on the hurdle rate from quarter to quarter and accordingly there is no clawback of amounts previously paid if subsequent quarters are below the quarterly hurdle. For the year ended September 30, 2024, Oaktree waived \$4.4 million of Part I incentive fees.

For the years ended September 30, 2024, 2023 and 2022, the first part of the incentive fee (incentive fee on income) incurred under the Investment Advisory Agreement was \$30.3 million (net of waiver), \$35.8 million and \$26.6 million, respectively.

Under the Investment Advisory Agreement, the second part of the incentive fee (the "capital gains incentive fee") is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Investment Advisory Agreement, as of the termination date) commencing with the fiscal year ended September 30, 2019 and equals 17.5% of the Company's realized capital gains, if any, on a cumulative basis from the beginning of the fiscal year ended September 30, 2019 through the end of each subsequent fiscal year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees under the Investment Advisory Agreement. Any realized capital gains, realized capital losses, unrealized capital appreciation and unrealized capital depreciation with respect to the Company's portfolio as of the end of the fiscal year ended September 30, 2018 are excluded from the calculations of the second part of the incentive fee. In addition, the calculation of realized capital gains, realized capital losses and unrealized capital depreciation does (1) not include any such amounts resulting solely from merger-related accounting adjustments in connection with the assets acquired in the OCSI Merger or in the OSi2 Merger, in each case, including any premium or discount paid for the acquisition of such assets, solely to the extent that the inclusion of such merger-related accounting adjustments, in the aggregate, would result in an increase in the capital gains incentive fee, (2) include any such amounts associated with the investments acquired in the OCSI Merger for the period from October 1, 2018 to the date of closing of the OCSI Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee and (3) include any such amounts associated with the investments acquired in the OSi2 Merger for the period from August 6, 2018 to the date of closing of the OSi2 Merger, solely to the extent that the exclusion of such amounts, in the aggregate, would result in an increase in the capital gains incentive fee. As of September 30, 2024, the Company paid \$9.6 million of capital gains incentive fees cumulatively under the Investment Advisory Agreement (net of waivers). For the years ended September 30, 2024, 2023 and 2022, the Company did not incur any capital gains incentive fees.

GAAP requires that the capital gains incentive fee accrual consider the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized on a theoretical "liquidation basis." A fee so calculated and accrued would not be payable under applicable law and may never be paid based upon the computation of capital gains incentive fees in subsequent periods. Amounts ultimately paid under the Investment Advisory Agreement will be consistent with the formula reflected in the Investment Advisory Agreement. This GAAP accrual is calculated using the aggregate cumulative realized capital gains and losses and aggregate cumulative unrealized capital depreciation included in the calculation of the capital gains incentive fee plus the aggregate cumulative unrealized capital appreciation. Any realized capital gains and losses and cumulative unrealized capital appreciation and depreciation with respect to the Company's portfolio as of the end of the fiscal year ended September 30, 2018 are excluded from the GAAP accrual. If such amount is positive at the end of a period, then GAAP requires the Company to record a capital gains incentive fee equal to 17.5% of such cumulative amount, less the aggregate amount of actual capital gains incentive fees payable or capital gains incentive fees accrued under GAAP in all prior periods. The resulting accrual for any capital gains incentive fee under GAAP in a given period may result in an additional expense if such cumulative amount is greater than in the prior period or a reversal of previously recorded expense if such cumulative amount is less than in the prior period. If such cumulative amount is negative, then there is no accrual. There can be no assurance that such unrealized capital appreciation will be realized in the future or any accrued capital gains incentive fee will become payable under the Investment Advisory Agreement. For the years ended September 30, 2024 and 2023, there were no accrued capital gains incentive fees. For the year ended September 30, 2022, \$8.8 million of previously accrued capital gains incentive fees were reversed. As of September 30, 2024, the total accrued capital gains incentive fee liability was zero.

Indemnification

The Investment Advisory Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of their respective duties or by reason of the reckless disregard of their respective duties and obligations, Oaktree and its officers, managers, partners, members (and their members, including the owners of their members), agents, employees, controlling persons and any other person or entity affiliated with it, are entitled to indemnification from the Company for any damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) arising from the rendering of Oaktree's services under the Investment Advisory Agreement or otherwise as investment adviser.

Administrative Services

The Company is party to the Administration Agreement with Oaktree Administrator. Pursuant to the Administration Agreement, Oaktree Administrator provides administrative services to the Company necessary for the operations of the Company, which include providing office facilities, equipment, clerical, bookkeeping and record keeping services at such facilities and such other services as Oaktree Administrator, subject to review by the Company's Board of Directors, shall from time to time deem to be necessary or useful to perform its obligations under the Administration Agreement. Oaktree Administrator may, on behalf of the Company, conduct relations and negotiate agreements with custodians, trustees, depositories, attorneys, underwriters, brokers and dealers, corporate fiduciaries, insurers, banks and such other persons in any such other capacity deemed to be necessary or desirable. Oaktree Administrator makes reports to the Company's Board of Directors of its performance of obligations under the Administration Agreement and furnishes advice and recommendations with respect to such other aspects of the Company's business and affairs, in each case, as it shall determine to be desirable or as reasonably required by the Company's Board of Directors; provided that Oaktree Administrator shall not provide any investment advice or recommendation.

Oaktree Administrator also provides portfolio collection functions for interest income, fees and warrants and is responsible for the financial and other records that the Company is required to maintain and prepares, prints and disseminates reports to the Company's stockholders and all other materials filed with the SEC. In addition, Oaktree Administrator assists the Company in determining and publishing the Company's net asset value, overseeing the preparation and filing of the Company's tax returns, and generally overseeing the payment of the Company's expenses and the performance of administrative and professional

services rendered to the Company by others. Oaktree Administrator may also offer to provide, on the Company's behalf, managerial assistance to the Company's portfolio companies.

For providing these services, facilities and personnel, the Company reimburses Oaktree Administrator the allocable portion of overhead and other expenses incurred by Oaktree Administrator in performing its obligations under the Administration Agreement, including the Company's allocable portion of the rent of the Company's principal executive offices (which are located in a building owned by a Brookfield affiliate) at market rates and the Company's allocable portion of the costs of compensation and related expenses of its Chief Financial Officer, Chief Compliance Officer, their staffs and other non-investment professionals at Oaktree that perform duties for the Company. Such reimbursement is at cost, with no profit to, or markup by, Oaktree Administrator. The Administration Agreement may be terminated by either party without penalty upon 60 days' written notice to the other. The Administration Agreement may also be terminated, without penalty, upon the vote of a majority of the Company's outstanding voting securities.

For the years ended September 30, 2024, 2023 and 2022, the Company accrued administrative expenses of \$1.9 million, \$1.5 million and \$1.5 million, respectively, including \$0.4 million, \$0.3 million and \$0.3 million of general and administrative expenses, respectively.

As of September 30, 2024 and September 30, 2023, \$4.1 million and \$4.3 million, respectively, was included in "Due to affiliate" in the Consolidated Statements of Assets and Liabilities, reflecting the unpaid portion of administrative expenses and other reimbursable expenses payable to Oaktree Administrator.

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Financial Highlights

[Investment Company](#)
[\[Abstract\]](#)
[Financial Highlights](#)

Financial Highlights

	Year ended September 30, 2024	Year ended September 30, 2023(6)	Year ended September 30, 2022(6)	Year ended September 30, 2021(6)	Year ended September 30, 2020(6)
<i>(Share amounts in thousands)</i>					
Net asset value per share at beginning of period	\$19.63	\$20.38	\$21.84	\$19.47	\$19.81
Net investment income (1)	2.18	2.51	2.45	1.80	1.53
Net unrealized appreciation (depreciation) (1)(7)	0.25	(0.17)	(2.23)	2.19	(0.44)
Net realized gains (losses) (1)	(1.70)	(0.46)	0.28	0.49	(0.30)
(Provision) benefit for taxes on realized and unrealized gains (losses) (1)	—	(0.02)	(0.01)	(0.02)	0.04
Distributions of net investment income to stockholders	(2.27)	(2.61)	(1.95)	(1.52)	(1.17)
Issuance of common stock	—	—	—	(0.57)	—
Net asset value per share at end of period	\$18.09	\$19.63	\$20.38	\$21.84	\$19.47
Per share market value at beginning of period	\$20.12	\$18.00	\$21.18	\$14.52	\$15.54
Per share market value at end of period	\$16.31	\$20.12	\$18.00	\$21.18	\$14.52
Total return (2)	(8.47)%	27.30%	(6.71)%	57.61%	2.10%
Common shares outstanding at beginning of period	77,225	61,125	60,120	46,987	46,987
Common shares outstanding at end of period	82,245	77,225	61,125	60,120	46,987
Net assets at beginning of period	\$1,515,764	\$1,245,563	\$1,312,823	\$914,879	\$930,630
Net assets at end of period	\$1,487,811	\$1,515,764	\$1,245,563	\$1,312,823	\$914,879
Average net assets (3)	\$1,520,016	\$1,437,728	\$1,308,518	\$1,150,662	\$871,305
Ratio of net investment income to average net assets (3)	11.52%	12.57%	11.36%	8.44%	8.26%
Ratio of total expenses to average net assets (3)	14.23%	14.19%	8.68%	9.65%	7.57%
Ratio of net expenses to average net assets (3)	13.59%	13.81%	8.45%	9.51%	8.16%
Ratio of portfolio turnover to average investments at fair value	35.96%	26.12%	26.99%	39.66%	38.99%
Weighted average outstanding debt (4)	\$1,683,757	\$1,659,701	\$1,361,151	\$964,390	\$647,080
Average debt per share (1)	\$20.94	\$23.01	\$22.41	\$17.85	\$13.77
Asset coverage ratio at end of period (5)	188.14%	187.74%	188.64%	201.68%	227.22%

- (1) Calculated based upon weighted average shares outstanding for the period.
- (2) Total return equals the increase or decrease of ending market value over beginning market value, plus distributions, divided by the beginning market value, assuming dividend reinvestment prices obtained under the Company's DRIP. Total return does not include sales load.
- (3) Calculated based upon the weighted average net assets for the period.
- (4) Calculated based upon the weighted average of principal debt outstanding for the period.
- (5) Based on outstanding senior securities of \$1,663.8 million, \$1,660.0 million, \$1,350.0 million, \$1,280.0 million and \$714.8 million as of September 30, 2024, 2023, 2022, 2021 and 2020, respectively.
- (6) The share and per share information disclosed in this table has been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023.
- (7) For the year ended September 30, 2023, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OSi2 Merger. For the year ended September 30, 2021, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OCSI Merger.

Senior Securities

Information about our senior securities (including debt securities and other indebtedness) is shown in the following table as of the fiscal years ended September 30 for the years indicated below.

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	Asset Coverage Per Unit(3)	Involuntary Liquidating Preference Per Unit(4)	Average Market Value Per Unit(5)
Syndicated Facility and Prior ING Facility				
Fiscal 2015	\$ 383,495	2,389	—	N/A
Fiscal 2016	472,495	2,208	—	N/A
Fiscal 2017	226,495	2,274	—	N/A
Fiscal 2018	241,000	2,330	—	N/A
Fiscal 2019	314,825	2,949	—	N/A
Fiscal 2020	414,825	2,272	—	N/A
Fiscal 2021	495,000	2,017	—	N/A
Fiscal 2022	540,000	1,886	—	N/A
Fiscal 2023	430,000	1,877	—	N/A
Fiscal 2024	430,000	1,881	—	N/A
Citibank Facility				
Fiscal 2021	\$ 135,000	2,017	—	N/A
Fiscal 2022	160,000	1,886	—	N/A
OSI2 Citibank Facility				
Fiscal 2023	\$ 280,000	1,877	—	N/A
Fiscal 2024	280,000	1,881	—	N/A
Sumitomo Facility				
Fiscal 2015	\$ 43,800	2,389	—	N/A
Fiscal 2016	43,800	2,208	—	N/A
Fiscal 2017	29,500	2,274	—	N/A
Convertible Notes				
Fiscal 2015	\$ 115,000	2,389	—	N/A
Secured Borrowings				
Fiscal 2015	\$ 21,787	2,389	—	N/A
Fiscal 2016	18,929	2,208	—	N/A
Fiscal 2017	13,489	2,274	—	N/A
Fiscal 2018	12,314	2,330	—	N/A
2019 Notes				
Fiscal 2015	\$ 250,000	2,389	—	N/A
Fiscal 2016	250,000	2,208	—	N/A
Fiscal 2017	250,000	2,274	—	N/A
Fiscal 2018	228,825	2,330	—	N/A

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	Asset Coverage Per Unit(3)	Involuntary Liquidating Preference Per Unit(4)	Average Market Value Per Unit(5)
2024 Notes				
Fiscal 2015	\$ 75,000	2,389	—	991.94
Fiscal 2016	75,000	2,208	—	993.70
Fiscal 2017	75,000	2,274	—	1,006.74
Fiscal 2018	75,000	2,330	—	1,010.72
Fiscal 2019	75,000	2,949	—	1,012.76
2025 Notes				
Fiscal 2020	\$ 300,000	2,272	—	N/A
Fiscal 2021	300,000	2,017	—	N/A
Fiscal 2022	300,000	1,886	—	N/A
Fiscal 2023	300,000	1,877	—	N/A
Fiscal 2024	300,000	1,881	—	N/A
2027 Notes				
Fiscal 2021	\$ 350,000	2,017	—	N/A
Fiscal 2022	350,000	1,886	—	N/A
Fiscal 2023	350,000	1,877	—	N/A
Fiscal 2024	350,000	1,881	—	N/A
2028 Notes				
Fiscal 2015	\$ 86,250	2,389	—	988.06
Fiscal 2016	86,250	2,208	—	999.29
Fiscal 2017	86,250	2,274	—	1,007.51
Fiscal 2018	86,250	2,330	—	994.82
Fiscal 2019	86,250	2,949	—	993.33
2029 Notes				
Fiscal 2023	\$ 300,000	1,877	—	N/A
Fiscal 2024	300,000	1,881	—	N/A
Total Senior Securities				
Fiscal 2015	\$ 975,332	2,389	—	
Fiscal 2016	946,474	2,208	—	
Fiscal 2017	680,734	2,274	—	
Fiscal 2018	643,389	2,330	—	
Fiscal 2019	476,075	2,949	—	
Fiscal 2020	714,825	2,272	—	
Fiscal 2021	1,280,000	2,017	—	
Fiscal 2022	1,350,000	1,886	—	
Fiscal 2023	1,660,000	1,877	—	
Fiscal 2024	1,660,000	1,881	—	

- (1) This table excludes any SBA-guaranteed debentures outstanding during the relevant periods because the SEC has granted the Company exemptive relief that permits it to exclude such debentures from the definition of senior securities in the asset coverage ratio the Company is required to maintain under the Investment Company Act.
- (2) Total amount of each class of senior securities outstanding at the end of the period, presented in thousands.
- (3) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as the Company's consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by total senior securities representing indebtedness. This asset coverage ratio is multiplied by \$1,000 to determine the "Asset Coverage Per Unit."
- (4) The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The "-" indicates information that the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities.
- (5) Calculated on a daily average basis.

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**Derivative
Instruments**

**[Derivative
Instruments and
Hedging Activities
Disclosure \[Abstract\]](#)**

[Derivative Instruments](#)

**12 Months Ended
Sep. 30, 2024**

Derivative Instruments

The Company enters into foreign currency forward contracts from time to time to help mitigate the impact that an adverse change in foreign exchange rates would have on the value of the Company's investments denominated in foreign currencies. In order to better define its contractual rights and to secure rights that will help the Company mitigate its counterparty risk, the Company entered into an International Swaps and Derivatives Association, Inc. Master Agreement (the "ISDA Master Agreement") with its derivative counterparty, JPMorgan Chase Bank, N.A. The ISDA Master Agreement permits a single net payment in the event of a default or similar event. As of September 30, 2024, no cash collateral has been pledged to cover obligations and no cash collateral has been received from the counterparty with respect to the Company's forward currency contracts.

Certain information related to the Company's foreign currency forward contracts is presented below as of September 30, 2024.

Description	Notional Amount to be Purchased	Notional Amount to be Sold	Maturity Date	Gross Amount of Recognized Assets	Gross Amount of Recognized Liabilities	Balance Sheet Location of Net Amounts
Foreign currency forward contract	\$ 84,291	€ 76,394	11/7/2024	\$ —	\$ 1,102	Derivative liability
Foreign currency forward contract	\$ 53,624	€ 42,021	11/7/2024	—	2,739	Derivative liability
				\$ —	\$ 3,841	

Certain information related to the Company's foreign currency forward contracts is presented below as of September 30, 2023.

Description	Notional Amount to be Purchased	Notional Amount to be Sold	Maturity Date	Gross Amount of Recognized Assets	Gross Amount of Recognized Liabilities	Balance Sheet Location of Net Amounts
Foreign currency forward contract	\$ 42,182	€ 38,026	11/9/2023	\$ 1,857	\$ —	Derivative asset
Foreign currency forward contract	\$ 72,098	€ 56,556	11/9/2023	3,053	—	Derivative asset
				\$ 4,910	\$ —	

In connection with the issuance of the 2027 Notes and 2029 Notes, the Company entered into interest rate swap agreements with the Royal Bank of Canada pursuant to ISDA Master Agreements. As of September 30, 2024 and 2023, the Company paid \$17.1 million and \$54.3 million, respectively, to the Royal Bank of Canada to cover collateral obligations under the terms of the interest swap agreements, which is included in due from broker on the Consolidated Statement of Assets and Liabilities.

Certain information related to the Company's interest rate swaps is presented below as of September 30, 2024.

Description	Notional Amount	Maturity Date	Gross Amount of Recognized Assets	Gross Amount of Recognized Liabilities	Balance Sheet Location of Net Amounts
Interest rate swap	\$ 350,000	1/15/2027	\$ —	\$ 20,229	Derivative liability
Interest rate swap	300,000	2/15/2029	7,227	—	Derivative liability
			\$ 7,227	\$ 20,229	

Certain information related to the Company's interest rate swap is presented below as of September 30, 2023.

Description	Notional Amount	Maturity Date	Gross Amount of Recognized Assets	Gross Amount of Recognized Liabilities	Balance Sheet Location of Net Amounts
Interest rate swap	\$ 350,000	1/15/2027	\$ —	\$ 40,519	Derivative liability
Interest rate swap	300,000	2/15/2029	—	7,000	Derivative liability
			<u>\$ —</u>	<u>\$ 47,519</u>	

[XML 39 R23.htm IDEA: XBRL DOCUMENT](#)

Commitments and Contingencies

12 Months Ended
Sep. 30, 2024

[Commitments and Contingencies Disclosure \[Abstract\]](#)
[Commitments and Contingencies](#)

Commitments and Contingencies

Off-Balance Sheet Arrangements

The Company may be a party to financial instruments with off-balance sheet risk in the normal course of business to meet the financial needs of its portfolio companies. As of September 30, 2024, the Company's only off-balance sheet arrangements consisted of \$311.4 million of unfunded commitments, which was comprised of \$284.3 million to provide debt and equity financing to certain of its portfolio companies and \$27.1 million to provide financing to the JVs. Of the \$284.3 million, approximately \$247.6 million can be drawn immediately with the remaining amount subject to certain milestones that must be met by portfolio companies or other restrictions. As of September 30, 2023, the Company's only off-balance sheet arrangements consisted of \$232.7 million of unfunded commitments, which was comprised of \$205.6 million to provide debt and equity financing to certain of its portfolio companies and \$27.1 million to provide financing to the JVs. Of the \$205.6 million, approximately \$154.2 million can be drawn immediately with the remaining amount subject to certain milestones that must be met by portfolio companies or other restrictions. Such commitments are subject to the portfolio companies' satisfaction of certain financial and nonfinancial covenants and may involve, to varying degrees, elements of credit risk in excess of the amount recognized in the Consolidated Statements of Assets and Liabilities.

A list of unfunded commitments by investment (consisting of revolvers, term loans with delayed draw components and subordinated notes and LLC equity interests in the JVs) as of September 30, 2024 and September 30, 2023 is shown in the table below:

	September 30, 2024	September 30, 2023
Integrity Marketing Acquisition, LLC	\$ 16,436	\$ —
Verona Pharma, Inc.	14,846	—
OCSI Glick JV LLC	13,998	13,998
PetVet Care Centers, LLC	13,732	—
Senior Loan Fund JV I, LLC	13,125	13,125
107-109 Beech OAK22 LLC	11,911	26,969
Accession Risk Management Group, Inc.	11,019	—
PPW Aero Buyer, Inc.	10,235	1,466
BioXcel Therapeutics, Inc.	9,383	14,547
Amspec Parent LLC	9,372	—
Pluralsight, LLC	8,688	1,787
Poseidon Midco AB	8,181	—
Monotype Imaging Holdings Inc.	8,005	—
Next Holdco, LLC	7,051	—
MRI Software LLC	6,972	2,261
Eyesouth Eye Care Holdco LLC	6,585	—
Quantum Bidco Limited	6,311	—
Telephone and Data Systems, Inc.	6,273	—
Digital.AI Software Holdings, Inc.	6,045	1,078
ICIMs, Inc.	5,802	7,466
Truck-Lite Co., LLC	5,721	—
Dominion Diagnostics, LLC	5,574	3,484
Sorenson Communications, LLC	5,409	—
Mindbody, Inc.	5,238	4,762
SumUp Holdings Luxembourg	5,101	—
Avalara, Inc.	5,047	5,047
Everbridge, Inc.	5,043	—
ACESO Holding 4 S.A.R.L.	4,700	—
Legends Hospitality Holding Company, LLC	4,651	—
Accupac, Inc.	4,051	4,500
Inventus Power, Inc.	3,792	3,792
Delta Leasing SPV II LLC	3,581	14,639
107 Fair Street LLC	3,507	4,227
Harrow, Inc.	3,438	4,011
	September 30, 2024	September 30, 2023
Establishment Labs Holdings Inc.	\$ 3,384	\$ 3,384
Kings Buyer, LLC	3,277	5,189
WP CPP Holdings, LLC	3,272	—
PRGX Global, Inc.	3,127	3,127
Salus Workers' Compensation, LLC	3,102	3,102
Spanx, LLC	3,092	2,473
Enverus Holdings, Inc.	3,014	—
Crewline Buyer, Inc.	2,180	—
Protein For Pets Opco, LLC	2,117	—
Coupa Holdings, LLC	2,075	2,075
USIC Holdings, Inc.	1,938	—
Oranje Holdco, Inc.	1,904	1,904
Minotaur Acquisition, Inc.	1,882	—
MHE Intermediate Holdings, LLC	1,786	821
Grove Hotel Parcel Owner, LLC	1,762	5,286
Evergreen IX Borrower 2023, LLC	1,626	1,626
Acquia Inc.	1,625	1,376
SIO2 Medical Products, Inc.	1,584	1,821
Supreme Fitness Group NY Holdings, LLC	1,552	2,199
Centralsquare Technologies, LLC	1,436	—
Galileo Parent, Inc.	1,163	2,061
112-126 Van Houten Real22 LLC	1,077	2,343
Berner Food & Beverage, LLC	1,007	1,622
Icefall Parent, Inc.	995	—
Finastra USA, Inc.	654	960
LSL Holdco, LLC	636	2,650
SVP-Singer Holdings Inc.	621	—
Telestream Holdings Corporation	244	407
All Web Leads, Inc.	240	—
ASP-R-PAC Acquisition Co LLC	166	396
Fairbridge Strategic Capital Funding LLC	—	13,090
MND Holdings III Corp	—	9,122
Seres Therapeutics, Inc.	—	8,090
Assembled Brands Capital LLC	—	7,514
scPharmaceuticals Inc.	—	5,212
OTG Management, LLC	—	3,190
ADC Therapeutics SA	—	3,020
Relativity ODA LLC	—	2,762
Impel Pharmaceuticals Inc.	—	2,458
SCP Eye Care Services, LLC	—	2,356
Tahoe Bidco B.V.	—	2,162
Liquid Environmental Solutions Corporation	—	1,383
Coyote Buyer, LLC	—	400
Total	<u>\$ 311,361</u>	<u>\$ 232,740</u>

[XML 40 R24.htm IDEA: XBRL DOCUMENT](#)

Subsequent Events

12 Months Ended
Sep. 30, 2024

[Subsequent Events \[Abstract\]](#)
[Subsequent Events](#)

Subsequent Events

The Company's management evaluated subsequent events through the date of issuance of the Consolidated Financial Statements. There have been no subsequent events that occurred during such period that would require disclosure in, or would be required to be recognized in the Consolidated Financial Statements as of and for the fiscal year ended September 30, 2024, except as discussed below.

Distribution Declaration

On November 7, 2024, the Company's Board of Directors declared a quarterly distribution of \$0.55 per share, payable in cash on December 31, 2024 to stockholders of record on December 16, 2024.

[XML 41 R25.htm IDEA: XBRL DOCUMENT](#)

Schedule 12-14

12 Months Ended
Sep. 30, 2024

[Investments in and Advances to Affiliates \[Abstract\]](#)
[Schedule 12-14](#)

Schedule of Investments in and Advances to Affiliates
(in thousands, except share and per share amounts, percentages and as otherwise indicated)
Year ended September 30, 2024

Oaktree Specialty Lending Corporation

Schedule 12-14

This schedule should be read in connection with the Company's Consolidated Financial Statements, including the Consolidated Schedules of Investments and Notes to the Consolidated Financial Statements.

(1) The principal amount and ownership detail are shown in the Company's Consolidated Schedules of Investments.

(2) Represents the total amount of interest (net of non-accrual amounts), fees and dividends credited to income for the portion of the period an investment was included in the Control or Affiliate categories.

(3) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, follow-on investments, accrued PIK interest (net of non-accrual amounts) and the exchange of one or more existing securities for one or more new securities. Gross additions also include net increases in unrealized appreciation or net decreases in unrealized depreciation as well as the movement of an existing portfolio company into this category or out of a different category.

(4) Gross reductions include decreases in the cost basis of investments resulting from principal payments or sales and exchanges of one or more existing securities for one or more new securities. Gross reductions also include net increases in unrealized depreciation or net decreases in unrealized appreciation as well as the movement of an existing portfolio company out of this category and into a different category.

(5) Together with GF Equity Funding, the Company co-invests through Glick JV. Glick JV is capitalized as transactions are completed and all portfolio and investment decisions in respect to Glick JV must be approved by the Glick JV investment committee consisting of representatives of the Company and GF Equity Funding (with approval from a representative of each required).

(6) Together with Kemper, the Company co-invests through SLF JV I. SLF JV I is capitalized as transactions are completed and all portfolio and investment decisions in respect to SLF JV I must be approved by the SLF JV I investment committee consisting of representatives of the Company and Kemper (with approval from a representative of each required).

											Amount of Interest Paid on Dividends Credited in 2022		Fair Value at October 1, 2022	Gross Additions (3)	Gross Reductions (4)	Fair Value at September 30, 2023	% of Total Net Assets
Portfolio Company	Industry	Investment Type	Index	Spread	Cash	PIK Rate	Maturity Date	Shares	Principal	Net Realized Gain (Loss)							
Control Investments																	
CS Technology Holdings, LLC	Data Processing & Outsourced Services	CS Technology Holdings, LLC						829	\$	—	\$	—	\$	—	\$	—	—
		Outsourced Services						34,984,460		—		—	27,638		—	27,638	1.8
Dominion Diagnostics, LLC	Health Care Services	First Lien Term Loan	SOFR+	5.00	10.54		8/28/2025	14,068		1,459	14,333		—	(265)		14,068	0.9
Dominion Diagnostics, LLC	Health Care Services	First Lien Term Loan	SOFR+	5.00	10.42		8/28/2025	2,090		—	2,090		—			2,090	0.1
Dominion Diagnostics, LLC	Health Care Services	First Lien Revolver	SOFR+	5.00	10.54		8/28/2025	—		266	—		5,574		—	5,574	0.4
Dominion Diagnostics, LLC	Health Care Services	Common Stock						30,031		—	—	4,946		(2,235)		2,711	0.2
OCSC JV LLC (S)	Health Care Services	Subordinated Debt	SOFR+	4.50	9.76		10/20/2028	—	58,349		6,748	50,283	1,448		(1,714)	50,017	3.3
OCSC JV LLC (S)	Health Care Services	Membership Interest						87.50 %		—	—	—	—		—	—	—
Senior Loan Fund JV I, LLC (6)	Multi-Sector Holdings	Subordinated Debt	SOFR+	7.00	12.26		12/29/2028	—	112,656		12,726	96,250	16,406		—	112,656	7.4
Senior Loan Fund JV I, LLC (6)	Multi-Sector Holdings	Membership Interest						87.50 %		—	4,200	20,715	8,163		—	28,878	1.9
SIO2 Medical Products, Inc.	Metal, Glass & Plastic Containers	First Lien Term Loan				12.00 %	8/3/2028	—	15,874		340	—	16,653	(779)		15,874	1.0
SIO2 Medical Products, Inc.	Metal, Glass & Plastic Containers	First Lien Term Loan				12.00 %	8/3/2028	—	1,359		14	—	1,359		—	1,359	0.1
SIO2 Medical Products, Inc.	Metal, Glass & Plastic Containers	Common Stock						1,184,630		—	—	—	40,093	(3,867)		36,226	2.4
SIO2 Medical Products, Inc.	Metal, Glass & Plastic Containers	Warrants						66,686		—	—	—	—		—	—	—
Total Control Investments										\$ 209,970	—	\$ 25,763	\$ 214,165	\$ 91,786	\$(8,860)	\$ 297,091	19.6
Affiliate Investments																	
Assembled Brands Capital LLC	Specialized Finance	First Lien Revolver	SOFR+	6.75 %	12.14 %		1/25/2026	—	21,852		2,640	24,225	2,467	(4,869)		21,823	1.4
Assembled Brands Capital LLC	Specialized Finance	Common Stock						1,783,332		—	370	40	(321)		89	—	—
Assembled Brands Capital LLC	Specialized Finance	Preferred Equity						1,129,453		—	1,223	139	(357)		1,005	0.1	—
Assembled Brands Capital LLC	Specialized Finance	Warrants						78,045		—	—	—	—		—	—	—
Caregiver Services, Inc.	Health Care Services	Preferred Equity						1,080,399		—	378	54	—		432	—	—
Total Affiliate Investments										\$ 21,852	\$	2,640	\$ 26,196	\$ 2,700	\$(5,347)	\$ 23,349	1.5
Total Control & Affiliate Investments										\$ 231,822	—	\$ 28,403	\$ 240,361	\$ 94,486	\$(14,407)	\$ 320,440	21.1

- (1) The principal amount and ownership details are shown in the Company's Consolidated Schedules of Investments.
- (2) Represents the total amount of interest (net of non-accrual amounts), fees and dividends credited to income for the portion of the period an investment was included in the Control or Affiliate categories.
- (3) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, follow-on investments, accrued PIK interest (net of non-accrual amounts) and the exchange of one or more existing securities for one or more new securities. Gross additions also include net increases in unrealized appreciation or net decreases in unrealized depreciation as well as the movement of an existing portfolio company into this category or out of a different category.
- (4) Gross reductions include decreases in the cost basis of investments resulting from principal payments or sales and exchanges of one or more existing securities for one or more new securities. Gross reductions also include net increases in unrealized depreciation or net decreases in unrealized appreciation as well as the movement of an existing portfolio company out of this category and into a different category.
- (5) Together with GF Equity Funding, the Company co-invests through Glick JV. Glick JV is capitalized as transactions are completed and all portfolio and investment decisions in respect to Glick JV must be approved by the Glick JV investment committee consisting of representatives of the Company and GF Equity Funding (with approval from a representative of each required).
- (6) Together with Kemper, the Company co-invests through SLF JV I. SLF JV I is capitalized as transactions are completed and all portfolio and investment decisions in respect to SLF JV I must be approved by the SLF JV I investment committee consisting of representatives of the Company and Kemper (with approval from a representative of each required).

[Cover](#) [\[Abstract\]](#)

Sales Load [Percent]
Dividend Reinvestment
and Cash Purchase Fees
Other Transaction
Expenses [Abstract]
Other Transaction

Stockholder transaction expenses:
Sales load (as a percentage of offering price)
Offering expenses (as a percentage of offering price)
Dividend reinvestment plan fees
Total stockholder transaction expenses (as a percentage of offering price)
Annual expenses (as a percentage of net assets attributable to common)
Base management fees
Incentive fees (17.5%)
Interest payments on borrowed funds (including other costs of servicing and offering securities)
Other expenses
Acquired fund fees and expenses
Total annual expenses

- Under the Investment Advisory Agreement, the second part of the incentive fee ("fee") is determined and payable in arrears as of the end of each fiscal year (the "Investment Advisory Agreement," as of the termination date) commencing with September 30, 2019 and equals 17.5% of our realized capital gains, if any, or the negative of the ending of the calendar year number multiplied by 17.5%, less all realized capital losses and unrealized capital depreciation on a cumulative amount of any previously paid capital gains incentive fees under the Investment Advisory Agreement. Realized capital gains are calculated based on the net realized capital gains or losses and unrealized capital depreciation with respect to the fiscal year ended September 30, 2018 are excluded from the calculation of the incentive fee. Additionally, the calculation of realized capital gains or losses excludes capital depreciation does (1) not include any such amounts resulting solely from adjustments in connection with the assets acquired in the OCSI Merger, included in the calculation of the incentive fee; (2) not include any such amounts paid for the acquisition of such assets, solely to the extent that the inclusion of such amounts would result in an increase in the capital gains incentive fee; and (3) include any such amounts associated with the investments acquired in the OCSII Merger. If the aggregate amount of such amounts associated with the investments acquired in the OCSII Merger for the three months ended September 30, 2024 annualized for a full year and then applied to the date of the closing of the OCSII Merger, were added to the aggregate, would result in an increase in the capital gains incentive fee.
- Investment Advisory Agreement - Management and Incentive Fee** for additional fee referenced in the table above is based on actual amounts of the incentive fee for the three months ended September 30, 2024 annualized for a full year and then applied to the date of the closing of the OCSII Merger, as of September 30, 2024, and the waiver of the incentive fee or income by the Adviser.

- 0.00%
- \$ 15
- 0.00%

Expense 1 [Percent]
Annual Expenses [Table
Text Block]

Management Fees
[Percent]
Interest Expenses on
Borrowings [Percent]
Incentive Fees [Percent]
Acquired Fund Fees and
Expenses [Percent]
Other Annual
Expenses [Abstract]
Other Annual Expenses
[Percent]
Total Annual Expenses
[Percent]
Expense Example [Table
Text Block]

Stockholder transaction expenses:
Sales load (as a percentage of offering price)
Offering expenses (as a percentage of offering price)
Dividend reinvestment plan fees
Total stockholder transaction expenses (as a percentage of offering price)
Annual expenses (as a percentage of net assets attributable to common s
Base management fees
Incentive fees (17.5%)
Interest payments on borrowed funds (including other costs of servicing and offeri securities)
Other expenses
Acquired fund fees and expenses
Total annual expenses

- (1) If applicable, the prospectus or prospectus supplement relating to an offering disclose the applicable sales load.
- (2) In the event that we conduct an offering of our securities, the related prospec will disclose the estimated offering expenses.
- (3) The expenses of administering our dividend reinvestment plan are included i administrator’s fees under the plan are paid by us. If a participant elects by n in advance of termination to have the plan administrator sell part or all of the administrator in the participant’s account and remit the proceeds to the partic authorized to deduct a transaction fee of up to \$15 plus a \$0.10 per share fee
- (4) Total stockholder transaction expenses may include sales load and will be dis supplement, if any.
- (5) Effective July 1, 2024, the base management fee is calculated at an annual ra assets at the end of each quarter, including any investments made with borro cash equivalents; provided, however, that for the period from July 1, 2024 to J management is calculated at such an annual rate as to cause (1) the base ma previously agreed waivers of \$750,000 of base management fees per quarter appropriately prorated for any partial quarter) to equal 1.00% of our gross ass made with borrowings, but excluding any cash and cash equivalents. For purp assumed \$3.1 billion of total gross assets (excluding cash and cash equivalent) amount of our total gross assets as of September 30, 2024. See “Item 1. Busi Agreement - Management and Incentive Fee.”
- (6) The incentive fee consists of two parts. Under the Investment Advisory Agree income is calculated and payable quarterly in arrears based upon our pre-inc income for the immediately preceding quarter. The payment of the incentive f payment of a preferred return to investors each quarter (i.e., a “hurdle rate”), on the value of our net assets at the end of the most recently completed quar “catch up” feature. In addition, pre-incentive fee net investment income does accretion of any purchase premium or purchase discount to interest income r related accounting adjustments in connection with the assets acquired in the Merger, in each case, including any premium or discount paid for the acquisiti extent that the inclusion of such merger-related accounting adjustments, in th increase in pre-incentive fee net investment income. See “Item 1. Business - I - Management and Incentive Fee” for additional information.

Under the Investment Advisory Agreement, the second part of the incentive fee fee”) is determined and payable in arrears as of the end of each fiscal year (o Investment Advisory Agreement, as of the termination date) commencing wit September 30, 2019 and equals 17.5% of our realized capital gains, if any, on beginning of the fiscal year ended September 30, 2019 through the end of ea all realized capital losses and unrealized capital depreciation on a cumulative amount of any previously paid capital gains incentive fees under the Investme realized capital gains or losses and unrealized capital depreciation with respec of the fiscal year ended September 30, 2018 are excluded from the calculatio incentive fee. In addition, the calculation of realized capital gains, realized ca capital depreciation does (1) not include any such amounts resulting solely fr adjustments in connection with the assets acquired in the OCSI Merger, includ paid for the acquisition of such assets, solely to the extent that the inclusion c accounting adjustments, in the aggregate, would result in an increase in the c include any such amounts associated with the investments acquired in the OC October 1, 2018 to the date of closing of the OCSI Merger, solely to the extent amounts, in the aggregate, would result in an increase in the capital gains inc such amounts associated with the investments acquired in the OS12 Merger fo 2018 to the date of closing of the OS12 Merger, solely to the extent that the e the aggregate, would result in an increase in the capital gains incentive fee. S Investment Advisory Agreement - Management and Incentive Fee” for additio fee referenced in the table above is based on actual amounts of the incentive the three months ended September 30, 2024 annualized for a full year and th payable under the Investment Advisory Agreement as of September 30, 2024 waiver of the incentive fee or income by the Adviser.

- (7) “Interest payments on borrowed funds (including other costs of servicing and calculated as (1) the weighted average interest rate in effect as of September actual debt outstanding as of September 30, 2024 of \$1,660.0 million plus (2) amortization of deferred financing costs and discounts based on the unamorti discounts as of September 30, 2024. The weighted average interest rate for o September 30, 2024 was 6.7% (exclusive of deferred financing costs and incl interest rate swap designated as a hedging instrument). The amount of levera particular time will depend on, among other things, our Board of Directors’ as factors at the time of any proposed borrowing.
- (8) “Other expenses” are based on estimated amounts for the current fiscal year certain expenses allocated to us under the Investment Advisory Agreement, ir incurred by the Adviser’s personnel in connection with investigating and moni investment due diligence and payments made under the Administration Agree of overhead and other expenses incurred by Oaktree Administrator in perform Administration Agreement.
- (9) Our stockholders indirectly bear the expenses of underlying funds or other im be an investment company under section 3(a) of the Investment Company Ac definition provided for in sections 3(c)(1) and 3(c)(7) of the Investment Comp which we invest. This amount includes the annual expenses of SLF JV I and the collectively as the “JVs”. There are no fees paid by the JVs to the Adviser. See Financial Statements in this Form 10-K for more information on the JVs. The ar include interest payments on the subordinated notes held by Kemper and GF Debt Funding, an entity advised by affiliates of GF Equity Funding, as applicat such expenses, and exclude interest payments on the subordinated notes hel
- (10) “Total annual expenses” is presented as a percentage of net assets attributa because our common stockholders bear all of our fees and expenses and incl our consolidated subsidiaries. “Total annual expenses” does not reflect any p income taxes because of the uncertainties associated with determining such e

2.10%

8.08%

2.40%

1.63%

0.64%

14.85%

The following example demonstrates the projected dollar amount of total cum incurred over various periods with respect to a hypothetical investment in our com hold no cash or liabilities other than debt. In calculating the following expense amo our annual operating expenses remain at the levels set forth in the table above. Th any sales load or offering expenses.

An investor would pay the following expenses on a \$1,000 investment	1 Year		3 Years	
Assuming a 5% annual return (assumes no return from net realized capital gains)	\$	120	\$	348
Assuming a 5% annual return (assumes return entirely from net realized capital gains)	\$	128	\$	369

The example and the expenses in the tables above should not be con our future expenses, and actual expenses may be greater or less than th assumes, as required by the SEC, a 5% annual return, our performance will vary ar greater or less than 5%. The incentive fee based on pre-incentive fee net investme Investment Advisory Agreement, which, assuming a 5% annual return, would eithe an insignificant impact on the expense amounts shown above, is not included in th example. If we achieve sufficient returns on our investments, inclu

[Expense Example, Year 01](#)
[Expense Example, Years 1 to 3](#)
[Expense Example, Years 1 to 5](#)
[Expense Example, Years 1 to 10](#)
[Purpose of Fee Table, Note \[Text Block\]](#)

[Basis of Transaction Fees, Note \[Text Block\]](#)

[Other Transaction Fees, Note \[Text Block\]](#)
[Other Expenses, Note \[Text Block\]](#)

[Management Fee not based on Net Assets, Note \[Text Block\]](#)

[Acquired Fund Fees and Expenses, Note \[Text Block\]](#)

[Financial Highlights \[Abstract\]](#)
[Senior Securities \[Table Text Block\]](#)

realization of capital gains, to trigger a greater incentive fee, our investors, would be higher. For purposes of this example, we had October 1, 2022, the sum of our realized capital losses and unrealized on a cumulative basis since October 1, 2018 equaled zero. In addition, assumes reinvestment of all distributions at NAV, participants in our plan will receive a number of shares of our common stock, determined dollar amount of the cash distribution payable to a participant by either (a) the current NAV per share of our common stock and (b) 95% of share of our common stock at the close of trading on the payment of Directors in the event that we use newly issued shares to satisfy of the dividend reinvestment plan or (ii) the average purchase price brokerage charges or other charges, of all shares of common stock administrator of the dividend reinvestment plan in the event that we the open market to satisfy the share requirements of the dividend ; may be at, above or below NAV.

\$ 120

348

559

\$ 1,017

The following table is intended to assist stockholders in understanding the costs investor in shares of our common stock will bear directly or indirectly. **We caution percentages indicated in the table below are estimates and may vary.** Except suggests otherwise, whenever this Form 10-K contains a reference to fees or expenses paid by “you” or “us”, or that “we” will pay fees or will indirectly bear such fees or expenses as investors in us. Such costs those of our consolidated subsidiaries.

The expenses of administering our dividend reinvestment plan are included in “Our administrator’s fees under the plan are paid by us. If a participant elects by notice advance of termination to have the plan administrator sell part or all of the shares in the participant’s account and remit the proceeds to the participant, the plan administrator deduct a transaction fee of up to \$15 plus a \$0.10 per share fee from the proceeds. In the event that we conduct an offering of our securities, the related prospectus supplement will disclose the estimated offering expenses.

“Other expenses” are based on estimated amounts for the current fiscal year. The expenses allocated to us under the Investment Advisory Agreement, including travel Adviser’s personnel in connection with investigating and monitoring our investment diligence and payments made under the Administration Agreement for the allocable other expenses incurred by Oaktree Administrator in performing its obligations under Agreement.

Effective July 1, 2024, the base management fee is calculated at an annual rate on assets at the end of each quarter, including any investments made with borrowing equivalents; provided, however, that for the period from July 1, 2024 to January 23, is calculated at such an annual rate as to cause (1) the base management fee less of \$750,000 of base management fees per quarter (with such amount appropriate each quarter) to equal 1.00% of our gross assets, including any investments made with cash and cash equivalents. For purposes of this table, we have assumed \$3.1 billion (excluding cash and cash equivalents), which was the actual amount of our total gross 2024. See “Item 1. Business - Investment Advisory Agreement - Management and Fees.”

Our stockholders indirectly bear the expenses of underlying funds or other investment company under section 3(a) of the Investment Company Act but for the provided for in sections 3(c)(1) and 3(c)(7) of the Investment Company Act (“Acquired This amount includes the annual expenses of SLF JV I and the Glick JV, which we represent. There are no fees paid by the JVs to the Adviser. See Note 3 to our Consolidated Financial 10-K for more information on the JVs. The annual expenses of the JVs include interest subordinated notes held by Kemper and GF Debt Funding 2014 LLC, or GF Debt Fund affiliates of GF Equity Funding, as applicable, which represented 11.7% of such expense payments on the subordinated notes held by us.

Information about our senior securities (including debt securities and other instruments) following table as of the fiscal years ended September 30 for the years indicated below:

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	As Covered Per Unit
Syndicated Facility and Prior ING Facility		
Fiscal 2015	\$ 383,495	
Fiscal 2016	472,495	
Fiscal 2017	226,495	
Fiscal 2018	241,000	
Fiscal 2019	314,825	
Fiscal 2020	414,825	
Fiscal 2021	495,000	
Fiscal 2022	540,000	
Fiscal 2023	430,000	
Fiscal 2024	430,000	
Citibank Facility		
Fiscal 2021	\$ 135,000	
Fiscal 2022	160,000	
OSI2 Citibank Facility		
Fiscal 2023	\$ 280,000	
Fiscal 2024	280,000	
Sumitomo Facility		
Fiscal 2015	\$ 43,800	
Fiscal 2016	43,800	
Fiscal 2017	29,500	
Convertible Notes		
Fiscal 2015	\$ 115,000	
Secured Borrowings		
Fiscal 2015	\$ 21,787	
Fiscal 2016	18,929	
Fiscal 2017	13,489	
Fiscal 2018	12,314	
2019 Notes		
Fiscal 2015	\$ 250,000	
Fiscal 2016	250,000	
Fiscal 2017	250,000	
Fiscal 2018	228,825	

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	As Cov Per t
2024 Notes		
Fiscal 2015	\$ 75,000	
Fiscal 2016	75,000	
Fiscal 2017	75,000	
Fiscal 2018	75,000	
Fiscal 2019	75,000	
2025 Notes		
Fiscal 2020	\$ 300,000	
Fiscal 2021	300,000	
Fiscal 2022	300,000	
Fiscal 2023	300,000	
Fiscal 2024	300,000	
2027 Notes		
Fiscal 2021	\$ 350,000	
Fiscal 2022	350,000	
Fiscal 2023	350,000	
Fiscal 2024	350,000	
2028 Notes		
Fiscal 2015	\$ 86,250	
Fiscal 2016	86,250	
Fiscal 2017	86,250	
Fiscal 2018	86,250	
Fiscal 2019	86,250	
2029 Notes		
Fiscal 2023	\$ 300,000	
Fiscal 2024	300,000	
Total Senior Securities		
Fiscal 2015	\$ 975,332	
Fiscal 2016	946,474	
Fiscal 2017	680,734	
Fiscal 2018	643,389	
Fiscal 2019	476,075	
Fiscal 2020	714,825	
Fiscal 2021	1,280,000	
Fiscal 2022	1,350,000	
Fiscal 2023	1,660,000	
Fiscal 2024	1,660,000	

- (1) This table excludes any SBA-guaranteed debentures outstanding during the reporting period. The SEC has granted the Company exemptive relief that permits it to exclude such debentures from its definition of senior securities in the asset coverage ratio the Company is required to calculate under the Investment Company Act.
- (2) Total amount of each class of senior securities outstanding at the end of the reporting period.
- (3) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as the Company's consolidated total assets, less all liabilities and indebtedness not represented by the securities, divided by total senior securities representing indebtedness. This ratio is calculated and reported on a quarterly basis to determine the "Asset Coverage Per Unit."
- (4) The amount to which such class of senior security would be entitled upon the liquidation of the issuer in preference to any security junior to it. The "-" indicates information not required to be disclosed for certain classes of securities.
- (5) Calculated on a daily average basis.

Senior Securities	\$	\$	\$
Amount	1,660,000,000	1,660,000,000	1,660,000,000
Senior Securities			
Coverage per Unit	\$ 1,881	\$ 1,881	\$ 1,877

Our investment objective is to generate current income and capital providing companies with flexible and innovative financing solution: second lien loans, unsecured and mezzanine loans, bonds, preferred equity co-investments. We may also seek to generate capital appreciation through secondary investments at discounts to par in either private transactions. Our portfolio may also include certain structured financial traditional structures. We invest in companies that typically possess models with strong underlying fundamentals. We intend to deploy economic cycles with a focus on long-term results, which we believe lasting partnerships with financial sponsors and management team opportunistically take advantage of dislocations in the financial markets situations that may benefit from Oaktree's credit and structuring expertise. We include financial sponsors, such as an institutional investor or a private strategic entity seeking to invest in a portfolio company. We generate that are rated below investment grade by rating agencies or that have an investment grade if they were rated. Below investment grade securities referred to as "high yield" and "junk," have predominantly speculative respect to the issuer's capacity to pay interest and repay principal.

In the current market environment, Oaktree intends to focus on the following: believes there is less competition and thus potential for greater returns, for our new situational lending, which we define to include directly originated loans to non-spor understand and value using traditional underwriting techniques, (2) select sponsor include financing to support leveraged buyouts of companies with specialized spin certain industries, (3) stressed sector and rescue lending, which we define to include industries experiencing stress or limited access to capital and (4) public credit, where quality public debt investments particularly in times of market dislocation.

Risk Factors

Investing in our securities involves a number of significant risks. In addition to contained in this annual report on Form 10-K, you should consider carefully the full making an investment in our securities. The risks set out below are not the only risks uncertainties not presently known to us or not presently deemed material by us mi and performance. If any of the following events occur, our business, financial cond could be materially and adversely affected. In such case, our net asset value and tl securities could decline, and you may lose part or all of your investment. The risk f principal risk factors associated with an investment in us as well as those factors g investment company with investment objectives, investment policies, capital struc to ours.

An investment in our securities involves risks. The following is a summary of the risks that you should carefully consider before investing in our securities.

- Global economic, political and market conditions have (and in the future, could) impact our business, results of operations and financial condition and those of our portfolio companies.
- Changes in interest rates may affect our cost of capital and net investment income.
- A significant portion of our investment portfolio is and will continue to be real estate. As a result, there is and will continue to be uncertainty as to the value of our portfolio.
- Our ability to achieve our investment objective depends on our Adviser's ability to execute its investment process; if our Adviser were to lose key personnel or they were to resign, our investment objective could be significantly harmed.
- Because we borrow money, the potential for loss on amounts invested in us could increase the risk of investing in us.
- There are significant potential conflicts of interest that could adversely impact our business.
- Regulations governing our operation as a Business Development Company may require us to raise, and the way in which we raise, additional capital or borrow for investment could have a negative effect on our growth.
- Our investments in portfolio companies may be risky, and we could lose all or a portion of our investment.
- Shares of closed-end investment companies, including Business Development Companies, may trade at a discount to their net asset value.
- The market price of our common stock may fluctuate significantly.
- Economic recessions or downturns may have a material adverse effect on our business, results of operations, and could impair the ability of our portfolio companies to pay dividends.

Risks Relating to Our Business and Structure

Global economic, political and market conditions have (and in the future may) affect our business, results of operations and financial condition and those of our companies.

Any disruptions in the capital markets may increase the spread between the yield on higher risk securities and can result in illiquidity in parts of the capital markets, significantly increasing the financial sector and re-pricing of credit risk in the broadly syndicated market. These economic conditions could increase our funding costs, limit our access to the capital markets, and result in decision by lenders not to extend credit to us. During the spring of 2020, the occurrence of the initial onset of the COVID-19 pandemic negatively impacted the fair value of the investments, and, if they were to occur again in the future, could limit our investment origination and investment professionals of our Adviser diverting their time to the restructuring of our investments, which could negatively impact our operating results and limit our ability to grow. More recently, the COVID-19 pandemic has adversely affected by increasing market yields.

In addition, market conditions (including inflation, supply chain issues and demand) have adversely impacted, and could in the future further impact, the operations of our companies. If the financial results of middle-market companies, like those in which we invest, deteriorate, it could ultimately lead to difficulty in meeting debt service requirements, defaults, and further deterioration in market conditions will further depress the value of our investments. Further, adverse economic conditions decreased and may in the future decrease the value of some of our loans and the value of our equity investments. Such conditions have and may in the future require us to modify the payment terms of our investments, including provisions and/or cash interest rates. The performance of certain of our portfolio companies in the future may be, negatively impacted by these economic or other conditions, which could reduce interest income from our portfolio companies and/or realized and unrealized gains on investments, and, in turn, may adversely affect distributable income and have a material adverse effect on results of operations.

We may be adversely affected by the foregoing events or by similar or other events in the longer term, there may be significant new regulations that could limit our activities or change the functioning of the capital markets, and there is the possibility of another economic downturn. Consequently, we may not be capable of, or successful at, generating positive investment returns or effectively managing risks.

The current state of global credit markets, coupled with the threat of a double-digit increase in the value of our investments. Further disruption and deterioration of the global debt and equity markets) or a significant rise in market perception of counterparty default risk could reduce investor demand for, and liquidity of, all securities. Oaktree itself could also be affected by conditions in the capital markets and any overall weakening of the financial system in the global credit markets may affect issuers' ability to pay debts and obligations. If such events occur, we could generate realized losses in, and lose anticipated profits from, any of our investments.

Recent developments in global financial markets have illustrated that the current level of uncertainty for financial services companies. The existence of such events has had a material adverse effect on the worsening of any such events, or other events, may have or continue to have, a material adverse effect on the availability of credit to businesses generally and may lead to further overall weaker economic conditions. Any resulting economic downturn could adversely affect the financial results of our companies, which in turn may adversely affect or restrict our ability to sell or liquidate investments at favorable prices or which otherwise may have an adverse impact on our activities and investment activities and/or impede our ability to effectively achieve our investment objectives. Regulations may be issued in response to economic or political developments that could have a material adverse effect on investment opportunities.

Changes in interest rates may affect our cost of capital and net investment income.

General interest rate fluctuations and changes in credit spreads on floating rate debt investments could have a negative impact on our investments and investment opportunities and, accordingly, on our rate of return on invested capital, our net investment income, our net operating income and the price of our common stock. The majority of our debt investments have, and are expected to have, interest rates that reset periodically based on benchmarks such as the Secured Overnight Financing Rate, the Sterling Overnight Index Average, or SONIA, the federal funds rate, prime rate, or benchmark or index. Increases in interest rates made it more difficult for our portfolio companies to service their obligations under the debt investments that we will hold and increased defaults on such investments. Rising interest rates also caused borrowers to shift cash from debt to equity, which could result in a decrease in the value of our investments. If interest rates were to increase and the corresponding increase in the cost of borrowing increases, the liquidity of higher interest rate loans may decrease as few borrowers would be able to purchase such loans in the secondary market in light of the increased risk of a default. A default on such loans would result in a loss of an investment in such loans. All of these risks may be exacerbated if interest rates were to again rise rapidly and/or significantly. Decreases in credit spreads on debt investments would have an impact on the income generation of our floating rate assets. Investments that pay a fixed rate of return tend to fall as interest rates rise. Trading prices tend to fall as interest rates rise.

Conversely, as interest rates decline, borrowers may refinance their loans at lower rates, which could shorten the average life of the loans and reduce the associated returns on them. If interest rates decline, we may require our Adviser and the Investment Professionals to incur management time and expense to refinance the loans, including on terms that may not be as favorable as our existing loans.

In addition, because we borrow to fund our investments, a portion of our net income is dependent upon the difference between the interest rate at which we borrow funds and the rate at which we invest these funds. Portions of our investment portfolio and our borrowings have, and are expected to have, a result, elevated interest rates increased our interest expense as may the incurred interest expense. In future periods of rising interest rates, our cost of funds would again increase and our net investment income. We may hedge against interest rate fluctuations using interest rate instruments such as interest rate swap agreements, futures, options and forward contracts. However, such hedges are subject to legal requirements, including all necessary registrations (or exemptions from registration) with the Commodity Futures Trading Commission. In addition, our interest expense may increase as overall interest rates because of our fixed rate borrowings, which could lead to a decrease in our net investment income. These activities may limit our ability to participate in the benefits of rising interest rates. Adverse developments resulting from changes in interest rates could have a material adverse effect on our business, financial condition and results of operations.

Elevated interest rates have the effect of increasing our net investment income and making it easier for our Adviser to receive incentive fees.

Elevated interest rates have the effect of increasing the interest rate that we receive on our investments. Accordingly, in an elevated interest rate environment, it is easier for us to pay a higher quarterly hurdle rate for payment of income incentive fees under the Investment Management Agreement. As a result, and may in the future result in, an increase in the amount of the income incentive fees payable to our Adviser.

A significant portion of our investment portfolio is and will continue to be comprised of private securities, and, as a result, there is and will continue to be uncertainty as to the value of our investments.

Under the Investment Company Act, we are required to carry our portfolio investments at fair value. There is no readily available market value, at fair value as determined by our Adviser's valuation designee. Typically, there is not a public market for the securities of the companies in which we have invested and will generally continue to invest. As a result, our Adviser determines the fair value of our investments under the oversight of our Board of Directors. The fair value of our investments, potentially materially, between the date of the fair value determination and the date of the next valuation period or the next date at which fair value is determined.

Certain factors that may be considered in determining the fair value of our investments include, but are not limited to, the portfolio company's earnings and its ability to service its debt, the markets in which the portfolio company does business, comparable companies, discounted cash flow and other relevant factors. Because such valuations of private securities and private companies, are inherently uncertain, market values may be based on estimates, our Adviser's determinations of fair value of our investments that would have been used if a ready market for these securities existed. In the absence of a ready market, our Adviser may have unreliable valuations because their continuing judgments about the collectability of their deferred payments and the value of their investments, these uncertainties, our Adviser's fair value determinations may cause our net asset value to materially understate or overstate the value that we may ultimately realize upon the liquidation of our investments. As a result, investors purchasing our common stock based on an overvalued price may experience a loss of value if the fair value of our investments might warrant.

In addition, the participation of the Investment Professionals in the valuation of our investments is based on the management fee payable to our Adviser is based on our gross assets under management. If the Adviser's valuation of our investments is based on unrealized gains and losses, the Adviser's valuation of our investments may be inflated.

Our ability to achieve our investment objective depends on our Adviser's investment process; if our Adviser were to lose key personnel or they were to be unable to perform their duties, our ability to achieve our investment objective could be significantly harmed.

We depend on the investment expertise, skill and network of business contact persons of our Adviser. Our Adviser evaluates, negotiates, structures, executes, monitors and services our investments. Our Adviser's investment process, providing competent, experienced and reliable investment professionals to us, and facilitating access to financing on acceptable terms depend on the employment of a sufficient number of and of adequate sophistication to match the complexity of our investments. The departure of key personnel or of a significant number of the investment professionals of our Adviser could have a material adverse effect on our ability to achieve our investment objective.

objective. Our Adviser may need to hire, train, supervise and manage new investm in our investment selection and monitoring process and may not be able to find inv timely manner or at all.

In addition, our Adviser may resign on 60 days' notice. If we are unable to qui adviser or hire internal management with similar expertise and ability to provide th on acceptable terms, our operations are likely to experience a disruption and our a objective and pay distributions would likely be materially and adversely affected.

Our business model depends to a significant extent upon strong referrability of the personnel associated with our Adviser to maintain or deve the failure of these relationships to generate investment opportunities, o business.

We expect that personnel associated with our Adviser will maintain and devel intermediaries, banks and other sources, and we will rely to a significant extent up provide us with potential investment opportunities. If these individuals fail to maint or develop new relationships with other sources of investment opportunities, we m maintain our investment portfolio. In addition, individuals with whom the personnel have relationships are not obligated to provide us with investment opportunities, a assurance that such relationships will generate investment opportunities for us. Th associated with our Adviser to maintain existing relationships, grow new relationsh generate investment opportunities could have an adverse effect on our business, fi operations.

We may face increasing competition for investment opportunities, whic result in losses.

We compete for investments with other Business Development Companies, pt (including hedge funds, mezzanine funds and CLOs) and private equity funds (to th alternative form of financing), as well as traditional financial services companies u investment banks, commercial financing companies and other sources of financing substantially larger and have considerably greater financial, technical and marketir example, some competitors may have a lower cost of capital and access to funding to us. In addition, some of our competitors may have higher risk tolerances or diffe have. These characteristics could allow our competitors to consider a wider variety relationships and offer better pricing and more flexible structuring than we are abl investment opportunities if we do not match our competitors' pricing, terms and st match our competitors' pricing, terms and structure, we may not be able to achiev investments or may bear substantial risk of capital loss. A significant increase in th competitors in this target market could force us to accept less attractive investmer our competitors are not subject to, the regulatory restrictions that the Investment (a Business Development Company.

The incentive fee we pay to our Adviser relating to capital gains may b 17.5%.

The Adviser may be entitled to receive an incentive fee based on our capital g cumulative basis from the beginning of the fiscal year ended September 30, 2019 t year. As a result of the operation of the cumulative method of calculating such cap incentive fee, the cumulative aggregate capital gains fee received by our Adviser c 17.5%, depending on the timing and extent of subsequent net realized capital loss depreciation. This result would occur to the extent that, following receipt by the Ad fee, we subsequently realized capital depreciation and capital losses in excess of c gains. We cannot predict whether, or to what extent, this payment calculation wou securities.

Our ability to enter into transactions with our affiliates is restricted.

We are prohibited under the Investment Company Act from participating in ce of our affiliates without the prior approval of our independent directors and, in som that owns, directly or indirectly, 5% or more of our outstanding voting securities is Investment Company Act, and we are generally prohibited from buying or selling a securities) from or to such affiliate, absent the prior approval of our independent di Company Act also prohibits certain "joint" transactions with certain of our affiliates investments in the same portfolio company (whether at the same or different time: independent directors and, in some cases, the SEC. If a person acquires more than we will be prohibited from buying or selling any security (other than any security o or to such person or certain of that person's affiliates, or entering into prohibited Jo person, absent the prior approval of the SEC. Similar restrictions limit our ability to officers or directors or their affiliates. As a result of these restrictions, except in silt may be prohibited from buying or selling any security (other than any security of w to any portfolio company of a private equity fund managed by our Adviser without which may limit the scope of investment opportunities that would otherwise be ave

We may also invest alongside funds managed by our Adviser and its affiliates doing so is consistent with applicable law and SEC staff interpretations. For exampl such accounts consistent with guidance promulgated by the staff of the SEC permit accounts to purchase interests in a single class of privately placed securities so lon met, including that our Adviser, acting on our behalf and on behalf of other clients, price.

A failure on our part to maintain our qualification as a Business Develo significantly reduce our operating flexibility.

If we fail to continuously qualify as a Business Development Company, we mi decrease our operating flexibility. In addition, failure to comply with the requireme Development Companies by the Investment Company Act could cause the SEC to t against us.

Regulations governing our operation as a Business Development Comp ability to raise, and the way in which we raise, additional capital or borro which may have a negative effect on our growth.

In order to qualify for the tax benefits available to RICs and to minimize corpo taxes, we intend to distribute (or be deemed to distribute) to our stockholders at le each taxable year, except that we may retain certain net capital gains for investme deemed distributions to our stockholders. If we elect to treat any amounts as deer subject to U.S. federal income tax at the U.S. corporate income tax rate on such de our stockholders.

As a Business Development Company, we are required to invest at least 70% securities of U.S. private or thinly-traded public companies, cash, cash equivalents, and other high-quality debt instruments that mature in one year or less from the di

As a Business Development Company, we may issue "senior securities," inclu banks or other financial institutions only in amounts such that our asset coverage, Company Act, equals at least 150% after such incurrence or issuance. These requir we may borrow, may unfavorably limit our investment opportunities and may redu other companies to profit from favorable spreads between the rates at which we c which we can lend. If the value of our assets declines, we may be unable to satisfy could prohibit us from paying distributions and could prevent us from being subject satisfy the asset coverage test, we may be required to sell a portion of our investm nature of our debt financing, repay a portion of our indebtedness at a time when si disadvantageous.

Because we will continue to need capital to grow our investment portfolio, the from incurring debt and require us to raise additional equity at a time when it may As a result of these requirements we need to periodically access the capital market investments at a more frequent pace than our privately owned competitors. We ge sell our common stock at a price below net asset value per share, which may be a other public companies or private investment funds. When our common stock trad value, this restriction could adversely affect our ability to raise capital. We may, ho or warrants, options or rights to acquire our common stock, at a price below the cu common stock if our Board of Directors and independent directors determine that : and the best interests of our stockholders, and our stockholders as well as those st affiliated with us approve such sale in accordance with the requirements of the Inv such case, the price at which our securities are to be issued and sold may not be le determination of our Board of Directors, closely approximates the market value of : underwriting commission or discount).

We also may make rights offerings to our stockholders at prices less than net applicable requirements of the Investment Company Act. If we raise additional fun our common stock or issuing senior securities convertible into, or exchangeable for percentage ownership of our stockholders may decline at that time and such stock dilution. Moreover, we can offer no assurance that we will be able to issue and sell the future, on terms favorable to us or at all. If additional funds are not available to curtail or cease new investment activities.

In addition, we may in the future seek to securitize our portfolio securities to c investments. To securitize loans, we would likely create a wholly-owned subsidiary to the subsidiary. We would then sell interests in the subsidiary on a non-recourse l would retain all or a portion of the equity in the subsidiary. An inability to successf could limit our ability to grow our business or fully execute our business strategy a if any. The securitization market is subject to changing market conditions and we n market when we would otherwise deem appropriate. Moreover, the successful sect expose us to losses as the residual investments in which we do not sell interests wi riskier and more apt to generate losses. The Investment Company Act also may im structure of any securitization.

Recent developments in the banking sector could materially affect the and investments.

Recent insolvency, closure, receivership or other financial distress or difficulty experienced by certain U.S. and non-U.S. banks, each, a Distress Event, have caused instability in the global financial system generally. In addition, eroding market sent potential future Distress Events have caused other financial institutions – in particu banks – to experience volatile stock prices and significant losses in their equity val depositors at these institutions have withdrawn, or may withdraw in the future, sig accounts at these institutions, potentially triggering the occurrence of additional Di intervention by certain U.S. and non-U.S. governmental agencies to protect the uni have recently experienced Distress Events, there is no guarantee that depositors (i us and/or our portfolio companies) that have assets in excess of the amount insur deposit with a financial institution that experiences a Distress Event will be made v that such deposits will become available for withdrawal or other usage on a timely

There is a risk that other banks, other lenders, or other financial institutions (i institutions in their respective capacities as brokers, hedging counterparties, custo administrators, intermediary or other service providers (the foregoing, together wit Institution”)) may be similarly impacted, and it is uncertain what steps (if any) gov may take in such circumstances. As a consequence, for example, Oaktree, us and/ be delayed or prevented from accessing funds or other assets, making any require other contractual obligations, paying distributions or pursuing key strategic initiati other Financial Institution Distress Events and/or attendant instability could advers circumstances, the ability of both affiliated and unaffiliated joint venture partners, or other parties to undertake and/or execute transactions with us, which in turn ma opportunities being made available to us or being consummated by us, result in sh existing investments, or impact our ability to provide additional follow-on support t Events could also impact the ability of Oaktree, us and/or portfolio companies to ac monitoring, compliance (including compliance with anti-money laundering and rela administration, intermediation or other services, either permanently or for an exte

In addition, in the event that a Financial Institution that provides credit faciliti any of our affiliates, and/or one or more of our portfolio companies closes or experi Event, there can be no assurance that such Financial Institution will honor its obligi or that we or such portfolio company will be able to secure replacement financing (or on similar terms, or be able to do so without suffering delays or incurring losses expenses. Similarly, if a Distress Event leads to a loss of access to a Financial Instit addition to financing and other credit accommodations), it is also possible that we i incur additional expenses or delays in putting in place alternative arrangements or arrangements will be less favorable than those formerly in place (with respect to ei access to capital, or otherwise). We and our portfolio companies are subject to sim Institution utilized by our investors or by suppliers, vendors, brokers, dealers, custc servicers, hedging and other service providers or other counterparties of us or our subject to a Distress Event, which could have a material adverse effect on us. We, companies are expected to be subject to contractual obligations to maintain all or i assets with a particular Financial Institutions (including, without limitation, in conn other financing transaction). Accordingly, although each of Oaktree and us seeks to Institutions that it believes are creditworthy and capable of fulfilling their respecti expectation that any of the foregoing, or any of their respective affiliates or portfol banking relationships or financial arrangements with multiple Financial Institutions at or below the relevant insured amounts with respect to any Financial Institution.

Uncertainty caused by recent bank failures – and general concern regarding tl for other Financial Institutions – could have an overall negative effect on banking s; generally. These recent developments may also have other implications for broad policy, including interest rate policy. For the foregoing reasons, there can be no as banking sector and in global financial markets will not worsen and/or adversely affi or our respective financial performance.

The ongoing conflict between Russia and Ukraine could materially affect activities and investments.

In 2022, the Russian military commenced a full-scale invasion of Russia’s forc the United States, United Kingdom, the European Union, or EU, and other countries sanctions targeting the Russian financial system, petroleum sector and extractive i manufacturing, and other sectors. These and other jurisdictions have also imposed investment in Russia, prohibitions on trade in many Russian

securities, and prohibitions on the provision of a number of services to certain sect Since the invasion, the sanctions and export controls landscape has been and is lik Russia’s invasion of Ukraine, the resulting displacement of persons both within Ukr countries and the increasing international sanctions could have a negative impact i activity globally, and therefore could adversely affect the performance of our inves ongoing and evolving nature of the conflict between the two nations and its ongoin respect to the use of nuclear weapons and cyberwarfare against military and civilia to predict the conflict’s ultimate impact on global economic and market conditions, presents material uncertainty and risk with respect to us and the performance of it and our ability to achieve our investment objectives.

The ongoing conflict between Israel and Hamas could materially affect and investments.

On October 7, 2023, Hamas (an organization which governs Gaza and which h terrorist organization by the United States, the United Kingdom, the EU, Australia a terrorist attack within Israel, or the October 7 Attacks. As of the date hereof, Israel armed conflict. The ongoing conflict and rapidly evolving measures in response co the economy and business activity globally, and therefore could adversely affect th investments. The severity and duration of the conflict and its future impact on glob conditions (including, for example, oil prices and/or the shipping industry) are impc result, present material uncertainty and risk with respect to us and the performanc operations, and our ability to achieve our investment objectives. For example, the i may ultimately more actively involve the United States, Lebanon (and/or Hezbollah other countries or terrorist organizations, any of which may exacerbate the risks de exist to the extent that any portfolio companies, service providers, vendors or certi operations or assets in the Middle East or the immediate surrounding areas. The U sanctions and other measures against Hamas-related persons and organizations in Attacks, and the United States (and/or other countries) may announce further sanc conflict in the future.

Our Board of Directors may change our investment objective, operating without prior notice or stockholder approval, the effects of which may be

Our Board of Directors has the authority to modify or waive our current invest policies and strategies without prior notice and without stockholder approval. We c changes to our current investment objective, operating policies and strategies wou asset value, operating results and value of our stock. However, the effects might b negatively impact our ability to pay you distributions and cause you to lose part or

Changes in laws or regulations governing our operations may adversely cause us to alter our business strategy.

We and our portfolio companies are subject to regulation at the local, state ar may be enacted or new interpretations, rulings or regulations could be adopted, in types of investments we are permitted to make or that impose limits on our ability of our assets to secure loans or that restrict the operations of a portfolio company, and our stockholders and the value of our investments, potentially with retroactive repeal of legislation, or changes in regulations or regulatory interpretations thereof the near term, which could have a material adverse impact on our business, financ operations.

Additionally, any changes to the laws and regulations governing our operation investments may cause us to alter our investment strategy in order to avail oursel opportunities. Such changes could result in material differences to the strategies a may result in our investment focus shifting from the areas of expertise of our Advis investments in which our Adviser may have less expertise or little or no experience they occur, could have a material adverse effect on our results of operations and th

We are subject to risks associated with respect to ESG matters.

Oaktree has established an ESG Policy, which the Adviser intends to apply to c consistent with and subject to applicable fiduciary duties and any legal, regulatory Depending on the investment, ESG factors could have a material effect on the retu investment. The act of selecting and evaluating material ESG factors is subjective i subject to competing demands from different investors and other stakeholder grou matters, including the role of ESG factors in the investment process, and there is n utilized or judgment exercised by the Adviser or a third-party ESG advisor will refle policies or preferred practices of any particular investor or other asset managers o trends. Although Oaktree views the consideration of ESG to be an opportunity to p the performance of its investments over the long-term, Oaktree cannot guarantee i depends in part on qualitative judgments, will positively impact the performance of us as a whole. Similarly, to the extent the Adviser or a third-party ESG advisor engi on ESG-related practices and potential enhancements thereto, there is no guarante improve the performance of the investment. Successful engagement efforts on the party ESG advisor will depend on the Adviser’s or any relevant third-party advisor’s relevant investment and skill in properly identifying and analyzing material ESG an and there can be no assurance that the strategy or techniques employed will be su

The materiality of ESG factors on an individual asset or issuer and on a portfol

factors, including the relevant industry, location, asset class and investment strategy considerations do not apply in every instance or with respect to each investment made by us, and will vary greatly based on numerous criteria, including, but not limited to, investment strategy, and issuer-specific and investment-specific characteristics. In investment, the Adviser often depends upon information and data provided by the party reporting or advisors, which may be incomplete or inaccurate and could cause identify, prioritize, assess or analyze the entity's ESG practices and/or related risks does not intend to independently verify certain of the ESG information reported by decide in its discretion not to utilize, report on, or consider certain information provided by ESG reporting will be provided in the Adviser's sole discretion.

In addition, Oaktree's ESG Policy and associated procedures and practices are Oaktree is permitted to determine in its discretion that it is not feasible or practical certain of its ESG initiatives based on cost, timing or other considerations. It is also or other factors will make it impractical, inadvisable or impossible for the Adviser to investment strategy, including with respect to ESG risk and opportunity management one or more individual investments or to our portfolio generally, ESG-related strategies described in this annual report on Form 10-K with respect to our investment strategies are aspirational and not guarantees or promises that all or any such initiatives and than as set out in any applicable regulatory disclosures, including those made pursuant to Financial Disclosure Regulation (SFDR).

Further, ESG integration and responsible investing practices as a whole are evolving different principles, frameworks, methodologies and tracking tools being implemented Oaktree's adoption of and adherence to such principles, frameworks, methodologies and time. For example, Oaktree's ESG Policy does not represent a universally recognized considerations. Any ESG-related initiatives to which Oaktree is or becomes a signal not align with the approach used by other asset managers (or preferred by prospective market trends. There is no guarantee that Oaktree will remain a signatory, support report at the intended cadence or at all under or in alignment with such initiatives or frameworks.

Moreover, in recent years anti-ESG sentiment has gained momentum across the United States Congress having proposed or enacted "anti-ESG" policies, legislation, or initiatives and opinions. Additionally, asset managers have been subject to recent scrutiny related working groups, initiatives, and associations, including organizations advancing action on climate-related risk. Further, some conservative groups and Republican state attorneys general have argued that the Supreme Court's decision striking down race-based affirmative action in higher education should be analogized to private employment matters and private contract matters, discrimination based on similar arguments have been filed since the decision, which certain practices and initiatives related to diversity, equity, and inclusion, or DEI. Such related policies, legislation, initiatives, litigation, legal opinions, and scrutiny could additional compliance obligations, becoming the subject of investigations or enforcement actions, reputational harm, or require certain investors to divest or discourage certain investments.

There is growing regulatory interest across jurisdictions, particularly in the United States (looked to as models in growth markets), in improving transparency around how asset managers manage financially material ESG risks as well as how they define and measure ESG investors to better understand and validate sustainability-related claims. Compliance with asset managers' sustainability and ESG disclosures, including those set forth below burdens and costs because of, for example, the need to obtain advice from third-party specific governance, risk management systems, and internal controls; and collect information on investments. Further, changes to existing regulations, enactment of new regulatory patterns could subject the Adviser or us to additional compliance burdens, costs, and impact our ability to deliver on our investment strategy. Oaktree cannot guarantee that our ESG (including the ESG Policy) will meet future regulatory requirements.

The SEC established a Climate and ESG Enforcement Task Force in March 2022 proposed amendments to rules and reporting forms concerning ESG factors, which therefore it cannot be determined how they may affect us.

We, Oaktree and/or our portfolio companies may be subject to disclosure laws range of sustainability matters, including greenhouse gas emissions; climate change inclusion; and human rights matters, or Sustainability Disclosure Laws. For example, adopted final rules intended to enhance and standardize climate-related disclosure public offerings; these rules are stayed pending the outcome of consolidated legal Court of Appeals. In the Fall of 2023, California passed the Climate Corporate Data and Climate-Related Financial Risk Act (SB-261), which will impose broad climate-related U.S.-organized entities that meet certain revenue thresholds and do business in California. Voluntary Carbon Market Disclosures Act (AB-1305), which is focused on the voluntary credits but also includes disclosure requirements for companies with a required net climate-related claims. In Europe, the Corporate Sustainability Reporting Directive detailed obligations for European and non-European undertakings to make disclosures. European Sustainability Reporting Standards on impacts, risks and opportunities or In addition to assessing the financial materiality of a sustainability matter, sustainability the undertaking's actual or potential, positive or negative impacts on people or the medium-, or long-term must be disclosed. Impacts may include those connected with and upstream and downstream value chain, including through its products and services and business relationships. Other jurisdictions have also enacted or are considering similar sustainability reporting laws (in many cases based on the recommendations of the Financial Disclosures or the standards published by the International Sustainability laws requiring reporting of information on other ESG topics, such as human capital. Disclosure Laws may require the implementation of or changes to systems and processes for processing of relevant data and related internal and external controls, changes to internal operational obligations, and dedication of substantial time and financial resources. related costs may increase over time. Failure to comply with applicable Sustainability investigations and audits, fines, other enforcement action or liabilities, or reputational

We, Oaktree and/or our portfolio companies may be subject to laws and regulatory processes and internal compliance systems in relation to a range of human rights and Sustainability Due Diligence Laws. For example, a number of jurisdictions have passed due diligence requirements in relation to forced labor and human rights matters across supply chains. Compliance with Sustainability Due Diligence Laws may require the internal compliance and enterprise risk management policies and related procedures management oversight as well as day-to-day operational responsibility for in-scope environmental matters; implementation of periodic compliance risk assessments; internal frameworks and agreements; the development of preventative and/or corrective action purchasing, design, and distribution practices, where relevant; and the development of mechanisms and complaints procedures. The compliance burden and related costs Failure to comply with applicable Sustainability Due Diligence Laws may lead to involvement exclusion from public procurement, other enforcement action or liabilities, including third-party claims, and reputational damage.

There are a number of different principles, frameworks, and/or methodologies related incentives, mandates, and/or reporting requirements into financing arrangements frameworks, and/or methodologies which we anticipate referencing and/or utilizing managers and/or those preferred by prospective investors. In addition, unless otherwise disclosed, no assurance is given that any of our financing arrangements will align frameworks, including the Green Loan, Social Loan, and/or Sustainability-Linked Loan Market Association, Loan Syndications and Trading Association, and the Asia Pacific or the Principles. Furthermore, to the extent any of such financing arrangement is in line with any relevant Principles at origination by us, there is no guarantee that such financing the Principles over the relevant term. Any declassification and/or deviation with the expose us and/or Oaktree to certain investigations, claims, and/or allegations, which and/or result in adverse consequences for certain investors with sustainability-aligned

We are subject to risks associated with inflation.

High rates of inflation and rapid increases in the rate of inflation generally have financial markets and the broader economy. In an attempt to stabilize inflation, governments and price controls or otherwise intervene in a country's economy. Governmental efforts by increasing interest rates or reducing fiscal or monetary stimuli, often have negative economic activity. Certain countries, including the United States, have recently seen and persistently high levels of inflation could have a material and adverse impact on our investments and our aggregated returns. For example, if a country to increase its revenue while the cost of relevant inputs were increasing, the company suffer. Likewise, to the extent a portfolio company has revenue streams that are sensitive to changes in inflation, including by contractual arrangements or otherwise, the portfolio revenue by less than its expenses increase. Conversely, as inflation declines, a portfolio competitors' costs stabilize sooner or more rapidly than its own. Moreover, increasing currencies and can lead to significant currency fluctuations. This has recently resulted in the U.S. dollar vis-à-vis many other currencies but there can be no assurances that such that this trend will not reverse such that the U.S. dollar is weakened vis-à-vis other currencies because the hurdle is not linked to the rate of inflation, as the rate of inflation increases returns (i.e., the nominal rate of return less the rate of inflation), it is easier for the hurdle rate for payment of income incentive fees under the Investment Advisory Agreement an increase in the amount of the income-based incentive fee payable to our Adviser that high rates of inflation will not have a material adverse effect on our investments.

We and/or our portfolio companies may be materially and adversely impacted by climate change.

Global climate change is widely considered to be a significant threat to the global financial system. Similar assets in particular may face risks associated with climate change, including climate-related legislation and regulation (both domestically and internationally), rising business trends, and risks stemming from the physical impacts of climate change, including frequency or severity of extreme weather events and rising sea levels and temperatures.

The market's focus on climate change may not have a positive impact on our investments.

Financial resources and public and private investment into business activities

Additionally, the Paris Agreement and other regulatory and voluntary initiative federal, state, and regional policymakers and regulatory authorities as well as private greenhouse gas, or GHG, emissions may expose real estate and similar assets to six additional to physical risks, such as: (i) political and policy risks (e.g., changing regulatory requirements, including with respect to GHG emissions, that could result in increased operations), (ii) regulatory and litigation risks (e.g., changing legal requirements that permitting, tax and compliance costs, changes in business operations, or the disclosure and litigation seeking monetary or injunctive relief related to impacts related to climate and market risks (e.g., declining market for assets), products and services seen as contributing to climate change), and (iii) reputational risks (e.g., declining reputation of the asset owner or community), and (iv) reputational risks (e.g., declining reputation of the asset owner or community). Perceptions of an asset's relative contribution to GHG emissions, the possibility that climate risks, including changes in weather and climate patterns, delays or expenses and, under certain circumstances, could prevent completion of effective management of real estate and similar assets once undertaken, any of which could have an adverse effect on an investment, or use.

We may face significant environmental liability in connection with our investment in United States, the historical lack of inadequacy of environmental regulation in certain to the widespread pollution of air, ground and water resources. The legislative framework in these countries has not been fully established or implemented. The extent for the costs of abating environmental hazards may be unclear when we are considering the services of qualified environmental consultants as necessary to assess property which may be or is an investment. Nevertheless, we or a company in which an owner or operator of properties on or in which asbestos or other hazardous or toxic, potentially liable for removal or remediation costs, as well as certain other governmental fines and costs of injuries to persons and property. These costs can have a value of the property. The presence of environmental contamination, pollutants or substances on or emanating from a property (whether known at the time of acquisition) may result in personal injury (and associated liability) to persons on or in the vicinity of the property, such materials, future or continuing property damage (which may adversely affect third parties, including as a result of exposure to or damage from such materials and contaminants).

Economic and trade sanctions and anti-bribery laws could make it more difficult for us to conduct our operations or achieve our business objectives.

At the same time, Oaktree may be obligated to comply with certain anti-boycott laws that may prevent Oaktree and us from engaging in certain discriminatory practices that may be prohibited in certain jurisdictions. Oaktree's refusal to discriminate in this manner could make it difficult for us to obtain certain investments and engage in certain business activities, and any compliance with such laws could subject Oaktree or us to fines, penalties, and adverse legal and reputational consequences.

In recent years, the U.S. Department of Justice and the SEC have devoted greater resources to the FCPA and have devoted greater scrutiny to investments by private equity sponsors. In addition, the U.K. Bribery Act, which expanded the reach of the anti-bribery law, has developed and implemented policies and procedures designed to ensure that all personnel within the FCPA and the UK Bribery Act and the sanctions regimes that apply to the company and its subsidiaries. The company's policies and procedures may not be effective in all instances to prevent violations or offenses under the FCPA or the UK Bribery Act or other applicable anti-corruption laws or regulations. The company's policies and procedures, affiliates of portfolio companies, particularly in the emerging markets, may engage in activities that violate the FCPA or the UK Bribery Act or other violations of law. Any determination that Oaktree has violated or may violate the FCPA, UK Bribery Act or other applicable anti-corruption laws or regulations could subject Oaktree to, among other things, civil and criminal penalties, fines, disgorgement, injunctions on future conduct, securities litigation, reputational damage, general loss of investor confidence, any one of which could adversely affect Oaktree's financial position, as well as our ability to achieve its investment objective and/or the value of its securities.

Cybersecurity incidents and cyber-attacks have been occurring globally at a n and are expected to continue to increase in frequency and severity in the future. T systems of Oaktree, its affiliates, portfolio companies, issuers and service providers are vulnerable to cybersecurity breaches, computer viruses or other malicious c and telecommunication failures, infiltration by unauthorized persons and other sec maleficance by their respective professionals or service providers, power, comm outages, and catastrophic events such as fires, tornadoes, floods, hurricanes, eart unauthorized parties gain access to such information and technology systems, or if their access privileges, they may be able to steal, publish, delete or modify private including non-public personal information related to our stockholders (and their be non-public information. Although Oaktree has implemented, and portfolio compani providers may implement, various measures to manage risks relating to these typ could prove to be inadequate and, if compromised, could become inoperable for ex to function properly or fail to adequately secure private information. Oaktree does plans and systems put in place by third-party service providers, and such third-par limited indemnification obligations to Oaktree, its affiliates, us, our stockholders an issuer, each of whom could be negatively impacted as a result. Breaches such as t introduced malware, impersonation of authorized users and industrial or other tti a timely manner or at all, even with sophisticated prevention and detection system in further harm and prevent such breaches from being addressed appropriately. T and/or of disaster recovery plans for any reason could cause significant interruption our and/or a portfolio company's or issuer's operations and result in a failure to m confidentiality or privacy of sensitive data, including personal information relating t b, and/or, material, non-public information and the internal control system, or sensive information of Oaktree and/or portfolio companies or issuer. We believe t could be required to make a significant investment to remedy the effects of any su reputations, legal claims that we or our respective affiliates may be subjected to re arising out of applicable privacy and other laws, adverse publicity, and other even and financial performance.

We and our portfolio companies will be subject to regulations related to data privacy, information securities, and any failure to comply with these requirements could result in sanctions or other penalties, which could have a material adverse effect on our reputation.

The adoption, interpretation and application of consumer protection, data protection, privacy, and information security laws, regulations, or Privacy Laws, could result in the adoption of and planned privacy and information security related practices, the collection, use, safeguarding of personal data and current and planned business activities of Oaktree companies, and increase compliance costs and require the dedication of additional resources for such entities. A failure to comply with such Privacy Laws by any such entities could result in fines, sanctions or other penalties, which could materially impact operations and overall business, as well as have a negative impact on Oaktree's reputation. Privacy Laws are implemented, interpreted and applied, compliance costs are likely to increase, and the context of ensuring that adequate data protection and data transfer mechanisms are in place.

For example, California has passed the California Consumer Privacy Act of 2018, which imposes stringent legal and operational obligations on regulated businesses, and other jurisdictions, including other U.S. states, already have, or may in the future, consider similar Privacy Laws, which impose, or could impose if enacted, similar legal and operational obligations. Such Privacy Laws and regulations could increase costs, operational and legal burdens, and liability for regulated entities, which could include Oaktree and us and/or our portfolio companies.

We are subject to risks associated with artificial intelligence and machine learning technology.

Recent technological advances in artificial intelligence and machine learning technology, including OpenAI's release of its ChatGPT application, pose risks to our portfolio investments. While Oaktree may utilize Machine Learning Technology in certain activities, including investment

activities, Oaktree intends to periodically evaluate and/or adjust internal policies governing the use of Machine Learning Technology by its personnel. Notwithstanding any such policies, Oaktree's senior executives, Industry Specialists and other associated persons of Oaktree or its portfolio companies may, in the future, utilize Machine Learning Technology in contravention of such policies. Our portfolio investments could be further exposed to the risks of Machine Learning Technology if service providers or any counterparties, whether or not known to Oaktree, also use Machine Learning Technology in their business activities. Oaktree will not be in a position to control the use of Machine Learning Technology by third-party products or services, including those provided by Oaktree's and its affiliates.

Use of Machine Learning Technology by any of the parties described in the prospectus could result in the input of confidential information (including material non-public information)—either directly or indirectly—in contravention of non-disclosure agreements, or by Oaktree personnel or the aforementioned parties in contravention of Oaktree's policies, contractual or other obligations. The foregoing or any of their affiliates or representatives are subject, or otherwise may become, subject, to regulations relating to treatment of confidential and/or personally identifiable information (including public information)—into Machine Learning Technology applications, resulting in such information becoming part of a dataset that is accessible by other third-party Machine Learning users.

Independent of its context of use, Machine Learning Technology is generally used to analyze and analysis of large amounts of data, and it is not possible or practicable to incorporate a model that Machine Learning Technology utilizes to operate. Certain data in such a dataset may be of inaccuracy and error – potentially materially so – and could otherwise be used to degrade the effectiveness of Machine Learning Technology. To the extent our portfolio investments are exposed to the risks of Machine Learning Technology, errors could have adverse impacts on us, Oaktree or our portfolio investments. Compared to competitors of Oaktree and its portfolio companies utilize Machine Learning Technology, Oaktree and its portfolio companies, there is a possibility that such competitors will

continue to develop rapidly, and it is impossible to predict the future risks that may develop.

We may be unable to invest a significant portion of the net proceeds from the offering in securities on acceptable terms within an attractive timeframe.

Delays in investing the net proceeds raised in an offering of our securities may result in our offering being less attractive than that of fully invested Business Development Companies or other lender comparable investment strategies. We cannot assure you that we will be able to identify and invest the net proceeds of any offering on acceptable terms within the time period at all, which could harm our financial condition and operating results.

We anticipate that, depending on market conditions, it may take us a substantial period of time to invest substantially all of the net proceeds of any offering in securities meeting our investment objective. During this period, we may use the net proceeds to pay down outstanding debt or we may invest the net proceeds in cash, cash equivalents, U.S. government securities, repurchase agreements, or other short-term debt instruments maturing in one year or less from the time of investment, which may result in a return on investment significantly lower than the returns which we expect to achieve when our portfolio investments meet our investment objective. As a result, any distributions that we pay during this period may be substantially lower than the distributions that we may be able to pay when our portfolio investments meet our investment objective. In addition, until such time as the net proceeds are invested in securities meeting our investment objective, the market price for our securities may be lower than when, if ever, our portfolio investments meet our investment objective.

We may allocate the net proceeds from an offering in ways with which our investors may not agree.

We have significant flexibility in investing the net proceeds of an offering, and our stockholders will have no input with respect to such investment decisions. Our offering may include limitations that may be included in a future credit facility, the holders of our debt securities may have veto power or a vote in approving any changes to our investment or operational policies, and the uncertainty, and thus the risk, of investing in our securities. In addition, pending the net proceeds from an offering primarily in high quality, short-term debt securities, our Business Development Company election and our election to be taxed as a RIC, at the time of our offering, may result in a return on investment significantly below the returns which we expect to achieve when our portfolio investments meet our investment objective. If we are not able to identify or gain access to suitable investment opportunities, our income may be limited.

Risks Relating to Conflicts of Interest

Our base management fee may induce our Adviser to incur leverage.

Our base management fee is payable based upon our gross assets, which include cash and cash equivalents, and other assets, which may encourage our Adviser to use leverage to make additional investments, the nature of the investment decisions made by our Adviser on our behalf and the degree of leverage in connection with any such investments, it will be difficult to monitor this risk between us and our Adviser.

Our incentive fee may induce our Adviser to make speculative investments.

The incentive fee payable by us to our Adviser may create an incentive for it to invest on our behalf that are risky or more speculative than would be the case in the absence of such an arrangement, which could result in higher investment losses, particularly during cyclical downturns. Our incentive fee payable to our Adviser includes a component based on a percentage (subject to a hurdle rate), which may encourage our Adviser to use leverage to incur investments or otherwise manipulate our income so as to recognize income in quarters in which we have not yet received in cash and may never receive in cash if the portfolio does not meet its interest payment obligation to us. While we may make incentive fee payment may not collect in the future and with respect to which we do not have a formal "closed period" in which the Adviser, the amount of accrued income written off in any period will reduce the incentive fee write-off was taken and thereby reduce such period's incentive fee payment.

The incentive fee payable by us to our Adviser also may create an incentive for it to invest on our behalf in instruments that have a deferred interest feature. Under these investment arrangements, interest over the life of the investment but would not receive the cash income from the investment's term, if at all. Our net investment income used to calculate the incentive fee, however, includes accrued interest. Thus, a portion of the incentive fee that we have not yet received in cash and may never receive in cash if the portfolio does not meet its interest payment obligation to us. While we may make incentive fee payment may not collect in the future and with respect to which we do not have a formal "closed period" in which the Adviser, the amount of accrued income written off in any period will reduce the incentive fee write-off was taken and thereby reduce such period's incentive fee payment.

In addition, our Adviser may be entitled to receive an incentive fee based upon our investments. Unlike the portion of the incentive fee based on income, there is no direct correlation between the portion of the incentive fee based on net capital gains. As a result, our Adviser may have a tendency to invest more in investments that are likely to result in capital gains as opposed to investments that are likely to result in income. Such a practice could result in our investing in more speculative securities, which could result in higher investment losses, particularly during economic downturns.

Given the subjective nature of the investment decisions made by our Adviser on our behalf, we are unable to monitor these potential conflicts of interest between us and our Adviser.

There may be conflicts of interest related to obligations that Oaktree's investment team have to Other Oaktree Funds.

We and Other Oaktree Funds have the potential to make investments at different times or exit any of such investments at different times and/or on different terms made on behalf of us. In addition, we likely will not invest through the same investment access to credit or employ the same hedging or investment strategies as such OTH will result in differences in price, investment terms, leverage and associated costs of Oaktree Funds. Therefore, we may realize different investment returns than such C Oaktree Funds. We cannot guarantee that the investment opportunities that Oaktree is determining what investments we will be offered to pursue. As a result, there is no offered the opportunity to invest in any particular investments or type of investment Oaktree Funds. The terms, conditions and the time of investment and disposition o be materially different from those of any such Other Oaktree Funds.

Because we borrow money, the potential for loss on amounts invested may increase the risk of investing in us.

As of September 30, 2024, we had \$710.0 million of outstanding indebtedness of \$300.0 million of outstanding 2025 Notes, \$350.0 million of outstanding 2027 Note outstanding 2029 Notes. These debt instruments require periodic payments of interest and principal on our borrowings as of September 30, 2024 was 6.7% (excl. and inclusive of the impact of an interest rate swap designated as a hedging instrument) generate sufficient cash flow to make these required interest payments. In order for interest payments on indebtedness, we must achieve annual returns on our Septer average of 10.0%. If we are unable to meet our financial obligations under our credit facilities, we may be forced to claim to our lenders, or holders, if any, of our financial obligations under the 2025 Notes, 2027 Notes or 2029 Notes, the holders declare the principal amount and accrued and unpaid interest on such notes to be

Illustration. The following table illustrates the effect of leverage on returns from common stock assuming various annual returns, net of expenses. The calculations hypothetical and actual returns may be higher or lower than those appearing below

For purposes of this table, we have assumed \$3,130.3 million in total assets (less indebtedness not represented by senior securities), \$1,660.0 million in debt outside assets as of September 30, 2024, and a weighted average interest rate of 6.7% as (exclusive of deferred financing costs and inclusive of the impact of an interest rate instrument). Actual interest payments may be different.

As of September 30, 2024, substantially all of our assets were pledged as collateral and may be pledged as collateral under future credit facilities. If we default on our facilities, the lenders may have the right to foreclose upon and sell, or otherwise transfer, their security interests or their superior claim. In such event, we may be forced to use funds to repay our outstanding borrowings in order to avoid foreclosure and these actions could have a material adverse effect on our business. Such delinquency could significantly impair our ability to effectively operate our business in the manner in which we operated. As a result, we could be forced to curtail or cease new investment activity distributions that we have historically paid to our stockholders.

We may enter into reverse repurchase agreements as part of our management portfolio. Our entry into any such reverse repurchase agreements would be subject to limitations on leverage. In connection with entry into a reverse repurchase agreement, our assets as collateral to secure a short-term loan. Generally, the other party to the agreement would make a loan to us in an amount equal to a percentage of the fair value of the collateral. At the maturity of the reverse repurchase agreement, we will be required to repay the loan to the lender. While used as collateral, the assets continue to pay principal and interest.

Because we intend to distribute at least 90% of our taxable income each year to our stockholders in connection with our election to be treated as a RIC, we will need to raise additional capital to finance our growth.

In order to qualify for the tax benefits available to RICs and to minimize corporate taxes, we intend to distribute (or be deemed to distribute) to our stockholders at the end of each taxable year, except that we may retain certain net capital gains for investments deemed distributions to our stockholders. If we elect to treat any amounts as deemed distributions to U.S. federal income tax at the U.S. corporate income tax rate applicable to deemed distributions on behalf of our stockholders. As a result of these requirements, we may not be able to pay dividends to our stockholders. As a result of this portfolio, these limitations together with the asset coverage requirements applicable incurring debt and require us to raise additional equity at a time when it may be difficult to do so.

We may not be able to pay you distributions, our distributions may not
portion of our distributions may be a return of capital.

We intend to pay distributions to our stockholders out of assets legally available to us. We assure you that we will achieve investment results that will allow us to sustain a sustainable distribution or periodic increases in cash distributions. In addition, the inability to pay distributions applicable to us as a Business Development Company can limit our ability to pay dividends. We are paid at the discretion of our Board of Directors and will depend on our earnings, the maintenance of our ability to be subject to tax as a RIC, compliance with applicable laws, and Company regulations and such other factors as our Board of Directors may deem relevant. We cannot assure you that we will continue to pay distributions to our stockholders at any level.

When we make distributions, our distributions generally will be treated as dividends so long as the payments to the extent such distributions are paid out of our current or accumulated earnings. Distributions in excess of current and accumulated earnings and profits will be treated as capital to the extent of a stockholder's basis in our stock and, assuming that a stockholder's basis is exhausted, thereafter as a capital gain. Our distributions of capital generally will be treated as a return of capital or as a dividend from investment income. Moreover, a substantial portion of our distributions from the proceeds of the sale of shares of our common stock may be treated as a return of capital to the extent of the stockholder's basis in the stock. Our borrowings in anticipation of future cash flow, which could constitute a return of stock to lower such stockholders' tax basis in our shares, which may result in increased tax liability if they sell or otherwise dispose of such shares. The tax liability incurred by such stockholders in connection with the sale of their shares may be increased by the tax liability on any other disposition of shares of our common stock may increase even if such shares are sold at a profit.

We will be subject to corporate-level U.S. federal income tax if we are disqualified as a RIC under Subchapter M of the Code or do not satisfy the Requirement.

To maintain our tax status as a RIC and be relieved of U.S. federal taxes on income (which may be deemed distributed) to our stockholders, we must meet the following annual diversification requirements:

- The Annual Distribution Requirement will be satisfied if we distribute dividend taxable year of an amount generally at least equal to 90% of the sum of our realized net short-term capital gains in excess of realized net long-term capital use debt financing, we are and may, in the future, be subject to certain financial arrangements that could, under certain circumstances, restrict us from making distributions that would satisfy the Annual Distribution Requirement. If we are unable to obtain cash flow to qualify for RIC tax treatment and thus could become subject to corporate tax.
- The 90% Gross Income Test will be satisfied if we earn at least 90% of our net income from dividends, interest, gains from the sale of stock or securities or other income.
- The Diversification Tests will be satisfied if, at the end of each quarter of our fiscal year, the value of our assets consist of cash, cash equivalents, U.S. government securities, RICS, and other acceptable securities; and no more than 25% of the value of our assets consist of securities, other than U.S. government securities or securities of other countries, that are controlled, as determined under applicable Code rules, by the same or similar or related trades or businesses or of certain "qualified foreign issuers." These requirements may result in our having to dispose of certain investments to prevent the loss of RIC status. Because most of our investments will be in private companies, and therefore will be relatively illiquid, it could be made at disadvantageous prices and could cause us to incur substantial costs.

If we fail to be subject to tax as a RIC and are subject to corporate-level U.S. federal income tax, the resulting corporate taxes could substantially reduce our net assets, the amount of our distributions and the amount of our distributions.

We may have difficulty paying our required distributions if we are required to pay U.S. federal income tax purposes before or without receiving cash rep

For U.S. federal income tax purposes, we generally are required to include in income any cash, such as OID or certain income accruals on contingent debt, which may occur if we receive warrants in connection with the origination of a loan commitment. Such OID is generally required to be included in income before we make payments. In addition, our loans typically contain PIK interest provisions. Any PIK interest on the outstanding principal of each loan agreement is generally required to be added to the principal and recorded as interest income. We are required to include in income any cash that we do not receive, and may never receive, in cash. To avoid the imposition of non-cash source of income may need to be distributed (or deemed distributed) to the extent that we determine to do so, in shares of our common stock, even though we may never collect the cash relating to such income.

Since, in certain cases, we may recognize income before or without receiving cash, we may have difficulty meeting the Annual Distribution Requirement necessary to avoid U.S. federal taxes on income and gains distributed (or deemed distributed) to our stockholders. We may have to sell or otherwise dispose of some of our investments at times and/or at disadvantageous prices, raise additional debt or equity capital or forgo new investment opportunities. If we are not able to obtain cash from other sources, we may fail to satisfy the Annual Distribution Requirement and thus become subject to corporate-level U.S. federal income tax.

We may in the future choose to pay distributions partly in our own stock, which may be subject to tax in excess of the cash you receive.

We may distribute taxable distributions that are payable in part in our stock. In applicable Treasury Regulations and other related administrative pronouncements issued by the Internal Revenue Service, or the IRS, a RIC may be eligible to treat a fulfilling its RIC distribution requirements if each stockholder is permitted to elect a distribution in either cash or stock of the RIC, subject to the satisfaction of certain stockholders elect to receive cash, each stockholder electing to receive cash must pay cash (with the balance of the distribution paid in stock). If these and certain other requirements of the distribution paid in stock for U.S. federal income tax purposes generally apply, that could have the effect of receiving instead of stock. Taxable stockholders receiving cash distributions will not receive a distribution of stock. Taxable stockholders receiving an extent such distribution is properly reported as a capital gain dividend) to the extent of accumulated earnings and profits for U.S. federal income tax purposes. As a result, subject to tax with respect to such distributions in excess of any cash received. If a stock it receives as a distribution in order to pay this tax, the sales proceeds may be included in income with respect to the distribution, depending on the market price at sale. Furthermore, with respect to non-U.S. stockholders, we may be required to issue such distribution, including in respect of all or a portion of such distribution that is a significant number of our stockholders determine to sell shares of our stock in order to receive a distribution, such sales may put downward pressure on the trading price of our stock.

Risks Relating to Our Investments

Our investments in portfolio companies may be risky, and we could lose investments.

The companies in which we invest are typically highly leveraged, and, in most cases, are not rated by any rating agency. If such investments were rated, we would receive a rating from a nationally recognized statistical rating organization of below investment grade (BBB- or Baa3), which is often referred to as "high yield" and "junk." Exposure to below investment grade securities involves certain risks, and those securities are viewed as having predominately speculative risk with respect to the issuer's capacity to pay interest and repay principal. Investing in securities of below investment grade involves a number of significant risks.

Certain of our debt investments consist of debt securities for which issuers are unable to make scheduled principal and interest payments until the maturity of such debt securities, which could result in a substantial loss of principal. Issuers of such debt securities are unable to refinance or repay their debt at maturity. Increases in interest rates may also result in a loss of principal as portfolio companies to repay debt or pay interest, which may in turn affect the value of the debt securities. These factors may affect our business, financial condition and results of operations.

Among other things, our portfolio companies:

- may have limited financial resources, may be more susceptible to elevated inflation, may have limited or negative EBITDA and may be unable to meet debt instruments that we hold, which may be accompanied by a deterioration and a reduction in the likelihood of us realizing any guarantees from subsidiary companies that we may have obtained in connection with our investments, a decrease in the value of the equity components of our investments;
- may have shorter operating histories, narrower product lines, smaller market customer concentrations than larger businesses, which tend to render them more susceptible to competitors' actions and market conditions, as well as general economic downturns;
- may operate in regulated industries and/or provide services to federal, state or local governments or operate in industries that provide services to regulated industries or federal, state or local governments, any of which could lead to delayed payments for services or subject the companies to reimbursement rates or other terms;
- may not have collateral sufficient to pay any outstanding interest or principal obligations, which may result in default by these companies;
- are more likely to depend on the management talents and efforts of a small number of persons, the death, disability, resignation or termination of one or more of these persons could have a material impact on our portfolio company and, in turn, on us;

- may have difficulty accessing the capital markets to fund capital needs, whi grow or repay outstanding indebtedness at maturity;
- may not have audited financial statements or be subject to the Sarbanes-Ox govern public companies;
- generally have less predictable operating results, may from time to time be engaged in rapidly changing businesses with products subject to a substanti may require substantial additional capital to support their operations, financ competitive position; and
- generally have less publicly available information about their businesses, op condition.

These factors may make certain of our portfolio companies more susceptible to economic. As a result of the limitations associated with certain of our portfolio companies on the ability of our Adviser to obtain adequate information through due diligence, creditworthiness and potential returns from investing in these companies. In addition, directors may serve as directors on the boards of such companies. To the extent that investments in these companies, our officers and directors may be named as defendants could result in an expenditure of funds (through our indemnification of such officers) in the division of management time and resources.

Finally, little public information generally exists about privately owned companies that do not have third-party debt ratings or audited financial statements. We must therefore rely on the Adviser to obtain adequate information through due diligence to evaluate the creditworthiness and returns from investing in these companies. Additionally, these companies and their financial statements generally be subject to the Sarbanes-Oxley Act and other rules that govern public companies.

We may be exposed to higher risks with respect to our investments that interest.

Our investments may include OID and contractual PIK interest, which typically interest added to a loan balance and due at the end of such loan's term. To the extent we receive such interest, it will constitute a portion of our income, and we are exposed to typical risks associated with such income. Such interest will be included in taxable and accounting income prior to receipt of cash, including the

- OID and PIK instruments may have higher yields, which reflect the payment associated with these instruments;
- OID and PIK accruals may create uncertainty about the source of our district
- OID and PIK instruments may have unreliable valuations because their continuing judgments about the collectability of the deferred payments and the value of the underlying assets.
- OID and PIK instruments may represent a higher credit risk than coupon bonds.

If we acquire the securities and obligations of distressed or bankrupt companies, our investments may be subject to significant risks, including lack of income, uncertainty with respect to satisfaction of debt, lower-than-expected investment potentials and resale restrictions.

We may acquire the securities and other obligations of distressed or bankrupt distressed debt obligations may not produce income and may require us to bear costs (including legal, accounting, valuation and transaction expenses) in order to protect our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current and future income may be diminished, particularly where the portfolio company has negative EBITDA.

We also will be subject to significant uncertainty as to when and in what manner distressed debt we invest in will eventually be satisfied whether through a liquidation of reorganization involving the distressed debt securities or a payment of some obligation. In addition, even if an exchange offer is made or plan of reorganization distressed debt held by us, there can be no assurance that the securities or other connection with such exchange offer or plan of reorganization will not have a lower value than we have anticipated when the investment was made.

Moreover, any securities received by us upon completion of an exchange offer may be restricted as to resale. As a result of our participation in negotiations with respect to a plan of reorganization with respect to an issuer of distressed debt, we may be restricted in the resale of securities.

The lack of liquidity in our investments may adversely affect our business.

We invest, and will continue to invest, in companies whose securities are not securities are subject to legal and other restrictions on resale or are otherwise less liquid. In fact, all of our assets may be invested in illiquid securities. The illiquid nature of these investments may make it difficult to sell them when desired. In addition, if there are a portion of our portfolio which may be subject to significant fluctuations in the value of these investments and suffer losses. Our investments may be subject to a resale or are otherwise illiquid because there is usually no established trading market. In addition, we may also face restrictions on our ability to liquidate our investments if affiliates have material nonpublic information regarding the portfolio company.

We may not have the funds or ability to make additional investments in

After our initial investment in a portfolio company, we may be called upon for additional funds to such company or have the opportunity to increase our investment. There is no assurance that we will make, or will have sufficient funds to make, any such additional investments. Any decisions not to make a follow-on investment or any inability on our part to make such an investment may have a negative impact on a portfolio company in need of such an investment, may reduce our ability to increase our participation in a successful operation, may reduce the expected value of our investment in any such portfolio company.

Some of our portfolio companies are highly leveraged.

Our investments include companies with significant leverage. Such investments are sensitive to declines in revenues and to increases in expenses and interest rates. Total of such investments increases the exposure of the portfolio companies to adverse downturns in the economy or deterioration in the condition of the portfolio companies. The securities acquired by us may be the most junior in what will typically be a capital structure subject to the greatest risk of loss.

Our portfolio companies may incur debt that ranks equally with, or senior to, the debt of such companies.

We invest primarily in first lien, second lien and subordinated debt issued by *r* portfolio companies may have, or may be permitted to incur, other debt that ranks debt in which we invest. By their terms, such debt instruments may entitle the holder interest or principal on or before the dates on which we are entitled to receive payments on the debt instruments in which we invest. Also, in the event of insolvency, liquidation, dissolution, bankruptcy of a portfolio company, holders of debt instruments ranking senior to a company would typically be entitled to receive payment in full before we receive a payment on the debt instruments in which we invest. We do not have any contractual obligation to us. In the case of debt ranking equally with debt instruments in which we share on an equal basis any distributions with other creditors holding such debt in liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.

The disposition of our investments may result in contingent liabilities.

In connection with the disposition of an investment in private securities, we make representations about the business and financial affairs of the portfolio company to the extent that any such representations turn out to be inaccurate or with respect to the extent that any such representations turn out to be inaccurate or with respect to the arrangements may result in contingent liabilities that ultimately yield funds satisfied through our return of certain distributions previously made to us.

There may be circumstances where our debt investments could be subordinated to the claims of other creditors or we could be subject to lender liability claims.

Even though we have structured some of our investments as senior loans, if o were to enter bankruptcy proceedings, a bankruptcy court might re-characterize o subordinate all or a portion of our claim to that of other creditors, depending on the including the extent to which we actually provided managerial assistance to that p be subject to lender liability claims for actions taken by us with respect to a borrow where we exercise control over the borrower. It is possible that we could become a claim, including as a result of actions taken in rendering significant managerial ass

Second priority liens on collateral securing loans that we make to our p
subject to control by senior creditors with first priority liens. If there is a
collateral may not be sufficient to repay in full both the first priority credi

Certain loans that we make to portfolio companies are secured on a second priority collateral securing senior secured debt of such companies. The first priority liens on portfolio company's obligations under any outstanding senior debt and may secure may be permitted to be incurred by the company under the agreements governing obligations secured by the first priority liens on the collateral will generally control entitled to receive proceeds from any realization of the collateral to repay their obligation. In addition, the value of the collateral in the event of liquidation will depend on market availability of buyers and other factors. There can be no assurance that the proceeds from the sale of all of the collateral would be sufficient to satisfy the loan obligations secured by the first priority liens on the collateral. If the proceeds from the sale of the collateral are insufficient to repay amounts outstanding under the loan obligations secured by the first priority liens on the collateral, the lender will have a claim against the company to the extent not repaid from the proceeds of the sale of the collateral, will only have the company's remaining assets, if any.

The rights we may have with respect to the collateral securing the loans we r

with senior debt outstanding may also be limited pursuant to the terms of one or more of the agreements that we enter into with the holders of senior debt. Under such an inter-creditor agreement, obligations that have the benefit of the first priority liens are outstanding, any of them taken with respect to the collateral and with the direction of the holders of the first priority liens; the ability to cause the commencement of enforcement proceedings; the ability to control the conduct of such proceedings; the approval of amendments to the terms of the agreements; and waivers of past defaults under collateral documents. We may not be able to control or direct such actions, even if our rights are adversely affected.

If we make unsecured debt investments, we may lack adequate protection of our investments if portfolio companies become distressed or insolvent and will likely experience a lower recovery than in the event such portfolio companies default on their obligations.

We have made, and may in the future make, unsecured debt investments in portfolio companies. If portfolio companies are unsecured and junior to other indebtedness of the portfolio company, the holder of an unsecured debt investment may lack adequate protection in the event the portfolio company becomes distressed or insolvent and will likely experience a lower recovery than in the event the portfolio company defaults on its indebtedness. In addition, unsecured debt investments in mid-sized companies are often highly illiquid and in adverse market conditions may have a lower valuation even if they are fully performing.

Our investments may include “covenant-lite” loans, which may give us less protection than loans with financial maintenance covenants.

Although the loans in which we expect to invest will generally have financial maintenance covenants, we may invest in “covenant-lite” loans. We use the term “covenant-lite” to refer to loans that do not have financial maintenance covenants. Generally, “covenant-lite” loans provide the borrower with more freedom to operate and may not be as closely monitored as loans with financial maintenance covenants. Because their covenants are incurrence-based, “covenant-lite” loans may not be as closely monitored as loans with financial maintenance covenants. As a result, the borrower’s financial condition or operating results. Accordingly, to the extent we invest in “covenant-lite” loans, we may have fewer rights against a borrower and may have a greater risk of loss compared to investments in or exposure to loans with financial maintenance covenants.

Our portfolio companies may prepay loans, which may reduce our yield on investments in transactions with equal or greater expected yields.

The loans in our investment portfolio may be prepaid at any time, generally without penalty. Whether a loan is prepaid will depend both on the continued positive performance of the portfolio company and the existence of favorable financing market conditions that allow such company to obtain financing with less expensive capital. As market conditions change, we do not know when a loan may be prepaid. It may be possible for each portfolio company. In some cases, the prepayment of a loan may have a material adverse effect on our business, financial condition and results of operations.

We may incur greater risk with respect to investments we acquire through participations of interests.

We may acquire loans through assignments or participations of interests in such loans. An assignment typically succeeds to all the rights and obligations of the assigning institution. However, the purchase of a participation is typically more restricted than those of the assigning institution, and we may not be able to utilize all the remedies available under an assigned debt obligation and with regard to any associated collateral. Results in a contractual relationship only with the institution participating out the in the borrower. Sellers of participations typically include banks, broker-dealers, other financial institutions. In purchasing participations, we generally will have no right to enforce the terms of the loan agreement against the borrower, and we may not be able to directly support the debt obligation in which we have purchased the participation. As a result, we may be exposed to the credit risk of both the borrower and the institution selling the participation. Further, if the borrower defaults on the loan, we will not be able to conduct the same level of due diligence on the quality of the loan with respect to which we are buying a participation as we would if we were investing directly in the loan. This difference may result in us being exposed to greater risk with respect to such loans than we expected when initially purchasing the participation.

We generally do not, and do not expect to, control our portfolio companies.

We do not, and do not expect to, control most of our portfolio companies. As a result, we may not be able to ensure that a portfolio company may make business decisions with which we disagree. Portfolio companies, as representatives of the holders of their common equity, may take risks that do not serve our interests as a debt investor, including actions that could decrease the value of our investments. Due to the lack of liquidity for the majority of our investments, we may not be able to liquidate our portfolio companies as readily as we would like or at an appropriate valuation.

Non-performance or defaults by our portfolio companies would harm our investment program.

Our investment program is comprised of investments in loans or other debt in lending transactions. These obligations are subject to unique risks, including (a) the risk that the borrower may be insolvent or fraudulent conveyances or preferential payments under bankruptcy laws or the subordination of claims under so-called “equitable subordination”; (b) so-called lender-liability claims by the issuer of the obligations and (c) environmental claims against the borrower with respect to collateral securing the obligations. In analyzing each loan or other investment, we compare the relative significance of the risks against the expected benefits of the investment. If the risks are deemed to be greater than the benefits, we may not invest in the loan. If third parties arising from these and other risks, absent certain conduct by the borrower or other individuals, will be borne by us.

Loans or other debt instruments made or otherwise acquired by us may become non-performing if their origination or acquisition for a wide variety of reasons. Such non-performing loans may require a substantial amount of workout negotiations or restructuring, which may result in a substantial reduction in the interest rate and a substantial write-down of principal. If necessary or desirable to foreclose on collateral securing one or more loans, the foreclosure process varies jurisdiction by jurisdiction and can be lengthy and expensive. Borrowers may assert numerous claims, counterclaims and defenses against the holder of the loan, including lender liability claims and defenses, even when such assertions may have no basis in law. In some states, foreclosure actions can take up to six months to conclude. At any time during the foreclosure proceedings, the borrower may file for bankruptcy protection, which may delay the foreclosure process. Foreclosure litigation may result in a public image of the collateral property and may result in disrupting ongoing leasing arrangements.

A portfolio company’s failure to satisfy financial or operating covenants imposed by the loan agreement may lead to defaults and, potentially, termination of its loans and foreclosure on its securities. Such cross-defaults under other agreements and jeopardize a portfolio company’s ability to obtain financing for the debt or equity securities that we hold. We may incur expenses to the extent the portfolio company defaults or to negotiate new terms, which may include the waiver of certain financial covenants. In addition, we may write-down the value of a portfolio company’s securities in the event of a material adverse effect on our business, financial condition and results of operations.

Our portfolio companies may experience financial distress and our investments in such companies may be restructured.

Our portfolio companies may experience financial distress from time to time. If a portfolio company ceases to be income-producing, may require us to bear certain expenses and may subject us to uncertainty as to when, in what manner and for what value it will be sold. We may eventually be satisfied, including through liquidation, reorganization or bankruptcy proceedings, that the investment fundamentally alter the nature of the related investment, and restructurings may not be in our best interests. Our underwriting standards that our Adviser employs in connection with the origination of investments may require us to write-down the value of our investment in any such company to reflect the future prospects of the business. Any restructuring could alter, reduce or delay the principal on any investment, which could delay the timing and reduce the amount of cash we receive. For example, if an exchange offer is made or plan of reorganization is adopted with respect to the securities we currently hold, there can be no assurance that the securities or other assets received in connection with such exchange offer or plan of reorganization will have a value or income potential that is sufficient to offset any other losses we experience. We may also receive equity securities, which may require significantly more of our management time and resources to monitor and enforce restrictions on their disposition. We cannot assure you that any particular restructuring will maximize the value of or recovery on any investment.

We may not realize gains from our equity investments.

Certain investments that we have made in the past and may make in the future may not be profitable. Our goal is ultimately to realize gains upon our disposition of such equity securities. However, equity interests we receive may not appreciate in value and, in fact, may decline in value. We may not be able to realize gains from our equity interests, and any gains that we do realize may not be sufficient to offset any other losses we experience. We may also receive equity securities, which may require significantly more of our management time and resources to monitor and enforce restrictions on their disposition. We cannot assure you that any particular restructuring will maximize the value of or recovery on any investment.

We are subject to certain risks associated with foreign investments.

We have made in the past and may make in the future investments in foreign companies. These investments may expose us to additional risks not typically associated with investments in U.S. companies. These risks include changes in foreign exchange rates, exchange control regulations, political instability, expropriation, imposition of foreign taxes, less liquid markets and less a generally the case in the U.S., higher transaction costs, less government supervision and less legal protection for investors.

issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations and auditing standards and greater price volatility. In addition, our foreign investments constitute "qualifying assets" under the Investment Company Act.

Our success will depend, in part, on our ability to anticipate and effectively manage. We cannot assure you that these and other factors will not have a material adverse effect on the whole.

We may have foreign currency risks related to our investments denominated in currencies other than the U.S. dollar.

As of September 30, 2024, a portion of our investments are, and may continue to be, denominated in currencies other than the U.S. dollar. Changes in the rates of exchange between the U.S. dollar and other currencies will have an effect, which could be adverse, on our performance, the value of securities distributed by us. Among the factors that may affect current and future performance are the level of short-term interest rates, differences in relative values of similar assets and term opportunities for investment and capital appreciation and political developments in foreign countries that may impose exchange controls, devalue its currency or take other actions that could adversely affect us. Finally, we could incur costs in connection with hedging various currencies.

We may expose ourselves to risks if we engage in hedging transactions.

Subject to applicable provisions of the Investment Company Act and applicable provisions of the Commodity Futures Trading Commission, we have in the past and may in the future engage in hedging transactions, which may expose us to risks associated with such transactions. Such transactions include, but are not limited to, forward contracts, currency options and interest rate swaps, and may be used to hedge against fluctuations in the relative values of our portfolio positions and the value of our investments. Hedging against a decline in the value of our investments may involve the possibility of fluctuations in the values of such positions and amounts or prevent losses if the values of such positions decline. However, such hedging is designed to gain from those same developments, thereby offsetting the decline in the value of our investments. Such hedging transactions may also limit the opportunity for gain if the value of our portfolio positions should increase. Moreover, it may not be possible to hedge against interest rate fluctuations that are so generally anticipated that we are not able to enter into such transactions.

The success of any hedging transactions will depend on our ability to correctly identify and manage risks. Therefore, while we may enter into such transactions to hedge against exchange rate and interest rate risks, unanticipated changes in currency exchange rates and interest rates may result in poorer overall investment performance than if we had not engaged in such transactions. In addition, the degree of correlation between price movements of the instruments used to hedge and the value of our investments may vary. Moreover, for a hedge to be effective, we must be able to establish a perfect correlation between such hedging instruments and the value of our investments. Any such imperfect correlation may prevent us from achieving the hedge and expose us to risk of loss. In addition, it may not be possible to hedge against currency fluctuations affecting the value of securities denominated in non-U.S. dollars, and such securities are likely to fluctuate as a result of factors not related to currency fluctuations.

We are a non-diversified investment company within the meaning of the Investment Company Act and therefore have few restrictions with respect to the proportion of our investments in securities of a single industry or issuer.

We are classified as a non-diversified investment company within the meaning of the Investment Company Act, which means that we are not limited by the Investment Company Act with respect to the proportion of our investments in securities of a single industry or issuer, excluding limited exceptions for investment companies. We cannot predict the industries or sectors in which our investments will be concentrated and cannot predict the level of our diversification among industries. As a result, our net asset value may fluctuate to a greater extent than that of a diversified investment company. Beyond RIC diversification requirements, we do not have fixed guidelines for diversification, and our investments could be concentrated in relatively few industries or issuers.

Our portfolio may be concentrated in a limited number of portfolio companies, which will subject us to a risk of significant loss if any of these companies experiences a downturn in any of its debt instruments or if there is a downturn in a particular industry.

Our portfolio may be concentrated in a limited number of portfolio companies. If the performance of these companies aggregate returns we realize may be significantly and adversely affected if a small number of these companies perform poorly or if we need to write down the value of any one investment. Additionally, if we target any specific industries, our investments may be concentrated in relatively few industries, and a downturn in any particular industry in which we are invested could also significantly affect our performance.

We may invest in transactions on an expedited basis.

Investment analyses and decisions by Oaktree may frequently be required to take advantage of investment opportunities. In such cases, the time of making an investment decision may be limited, and Oaktree may not have sufficient time to conduct the usual due diligence regarding the underlying asset. Therefore, no assurance can be given that Oaktree's investment decisions will be based on a complete and accurate evaluation of the investment. In addition, Oaktree expects independent consultants in connection with its evaluation of proposed investments to the accuracy or completeness of the information provided by such independent consultants as a result of such consultants' actions.

Risks Relating to Our Common Stock

Shares of closed-end investment companies, including Business Development Companies, may trade at a discount to their net asset value.

Shares of closed-end investment companies, including Business Development Companies, may trade at a discount to their net asset value. This characteristic of closed-end investment companies is separate and distinct from the risk that our net asset value per share may decline below \$1.00. If our net asset value per share declines below \$1.00, shares of our common stock have traded both above and below our net asset value, and our common stock will trade at, above or below net asset value.

Investing in our common stock may involve an above average degree of risk.

The investments we make in accordance with our investment objective may involve a higher risk of volatility and a higher risk of loss of principal than alternative investment options and a higher risk of volatility or loss of principal than investments in publicly traded securities. Companies with lower risk tolerance.

The market price of our common stock may fluctuate significantly.

The market price and liquidity of the market for shares of our common stock may be affected by numerous factors, some of which are beyond our control and may not be directly related to our performance. These factors include:

- significant volatility in the market price and trading volume of securities of Business Development Companies or other companies in our sector, which are not necessarily related to the performance of these companies;
- inability to obtain any exemptive relief that may be required by us from the SEC;
- changes in regulatory policies, accounting pronouncements or tax guidelines applicable to Business Development Companies;
- loss of our Business Development Company or RIC status;
- changes in earnings or variations in operating results or distributions that affect our net asset value;
- increases in expenses associated with defense of litigation and responding to legal claims;
- changes in accounting guidelines governing valuation of our investments;
- changes in the value of our portfolio of investments and any derivative instruments;
- general economic conditions, interest rate shifts and changes in the performance of the securities in our portfolio;
- any shortfall in investment income or net investment income or any increase in expenses expected by investors or securities analysts;
- departure of our Adviser's key personnel; and
- general economic trends and other external factors.

Sales of substantial amounts of our common stock in the public market could have an adverse effect on the market price of our common stock.

Sales of substantial amounts of our common stock, including by large stockholders, could have an adverse effect on the prevailing market prices for our common stock and continues for a sustained period of time, it could impair our ability to raise additional capital and securities should we desire to do so.

Certain provisions of our restated certificate of incorporation and fourth amended and restated certificate of incorporation could deter or prevent a change of control or adversely impact on the price of our common stock.

Our restated certificate of incorporation and our fourth amended and restated certificate of incorporation contain provisions that may have the effect of delaying, deferring or preventing a change of control. These anti-takeover provisions may inhibit a change of control that could give the holders of our common stock the opportunity to realize a profit on their investment in our common stock.

Stockholders may incur dilution if we issue securities to subscribe to, or exercise, warrants or options.

shares of our common stock.

The Investment Company Act prohibits us from selling shares of our common stock if the current net asset value per share of such stock with certain exceptions. One such exception is our approval, within one year prior, of any such sales of common stock. On March 4, 2024, we adopted a proposal to authorize us, with the approval of our Board of Directors, to sell or otherwise issue common stock at a price below its then current net asset value per share, provided the aggregate net asset value does not exceed 25% of our then outstanding common stock. Such authorization expires on March 4, 2025, but we expect to seek similar authorizations from our stockholders in the future. If we issue common stock at a price below its then current net asset value will be subject to the approval of our Board of Directors that such issuance is in our and our stockholders' best interests. If we issue common stock below net asset value per share, such sales would result in an immediate dilution of net asset value per share. This dilution would occur as a result of the sale of shares at a price below net asset value per share of our common stock and a proportionately greater decrease in our earnings and assets and voting interest in us than the increase in our assets resulting from the sale of common stock at a price greater than the net asset value per share at the time of the sale. The greater the difference between the sales price and the net asset value per share at the time of the sale, the more significant the dilutive impact would be. Because the number of shares of common stock to be issued and the timing of any issuance is not currently known, the actual dilutive effect cannot be predicted. However, if, for example, we sold an additional 10% of our common stock at a price below net asset value, an existing stockholder who did not participate in that offering for its pro rata share would suffer net asset value dilution of up to 0.5% or \$5 per \$1,000 of net asset value.

Another exception is prior stockholder approval of issuances of securities to us. If we issue securities to purchase shares of our common stock even if the subscription, conversion or purchase price of such securities is below the net asset value per share of our common stock at the time of the subscription, conversion or purchase. At our 2011 annual meeting of stockholders, our stockholders authorized us to issue securities to subscribe to, convert to, or purchase shares of our common stock in one or more offerings, including under such circumstances. Such authorization has no expiration date. If we issue securities to subscribe to, convert to, or purchase shares of our common stock will be subject to the approval of our Board of Directors that such issuance is in our and our stockholders' best interests. If we issue securities to subscribe to, convert to or purchase shares of common stock, the exercise or conversion of such securities will increase the number of outstanding shares of our common stock. Any such exercise or conversion will dilute the voting power of existing stockholders, and could be dilutive with respect to net asset value, and other economic aspects of the common stock.

Because the number of shares of common stock that could be so issued and the timing of any issuance is not currently known, the actual dilutive effect cannot be predicted; however, the table below illustrates the net asset value per common share of a Business Development Company that would result from the exercise of a subscription right to acquire shares of common stock of the Business Development Company.

Example of Impact of Exercise of Subscription Right to Acquire Common Stock

The example assumes that the Business Development Company has 1,000,000 shares of common stock outstanding, \$15,000,000 in total assets and \$5,000,000 in total liabilities at the time of the exercise of the subscription right. As a result, the net asset value and net asset value per common share of the Business Development Company are \$10,000,000 and \$10.00, respectively.

Further, the example assumes that the subscription right permits the holder to exercise the subscription right to acquire common shares under the following three different scenarios: (i) with an exercise price equal to 10% premium to net asset value per share of our common stock at the time of exercise, (ii) with an exercise price equal to the net asset value per share of our common stock at the time of exercise, or \$10.00 per share, and (iii) with an exercise price equal to a 10% discount to net asset value per share of our common stock at the time of exercise, or \$9.00 per share.

Subscription Rights Exercise Price	Net Asset Value Per Share Prior To Exercise	
10% premium to net asset value per common share	\$	10.00
Net asset value per common share	\$	10.00
10% discount to net asset value per common share	\$	10.00

Although we have chosen to demonstrate the impact on the net asset value per share of our common stock of the Business Development Company that would be experienced by existing stockholders of the Business Development Company upon the exercise of a subscription right to acquire shares of common stock of the Business Development Company, the results noted above would be similar in connection with the exercise of other securities exercisable or convertible into shares of the Business Development Company. In addition, the example does not take into account the impact of other securities that may be issued in connection with the issuance of exercisable or convertible securities (e.g., the issuance of shares of common stock in conjunction with the issuance of subscription rights to acquire shares of common stock).

Risks Related to Our Notes

The Notes are unsecured and therefore are effectively subordinated to other indebtedness we have currently incurred or may incur in the future.

The 2025 Notes, the 2027 Notes and the 2029 Notes, which we refer to collectively as the "Notes," are unsecured by any of our assets or any of the assets of our subsidiaries. As a result, the Notes are subordinated to any secured indebtedness we or our subsidiaries have currently incurred or may incur in the future (or any indebtedness that is initially unsecured to which we subsequently grant a security interest) to the extent of the value of the assets securing such indebtedness. In any liquidation, dissolution, reorganization, proceeding, the holders of any of our existing or future secured indebtedness and the holders of any of our unsecured indebtedness may assert rights against the assets pledged to secure that indebtedness to the extent of the value of the assets pledged to secure that indebtedness before the assets may be used to pay other creditors' claims. As of September 30, 2024, we had \$710 million of outstanding borrowings under the Notes, which is secured.

The Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.

The Notes are obligations exclusively of Oaktree Specialty Lending Corporation and its wholly owned subsidiaries. None of our subsidiaries is a guarantor of the Notes and the Notes are not guaranteed by any subsidiary of ours. The assets of such subsidiaries may not be available to satisfy the claims of our creditors, including holders of the Notes.

Except to the extent we are a creditor with recognized claims against our subsidiaries (including trade creditors) and holders of preferred stock, if any, of our subsidiaries, our interests in such subsidiaries (and therefore the claims of our creditors, including holders of the Notes, in respect to the assets of such subsidiaries. Even if we are recognized as a creditor of our subsidiaries, our claims are effectively subordinated to any security interests in the assets of our subsidiaries and to any indebtedness or other liabilities of any such subsidiary senior to our claims. The Notes are structurally subordinated to all indebtedness and other liabilities (including trade payables) of our subsidiaries and any subsidiaries that we may in the future acquire or establish as a result of our business operations. As of September 30, 2024, our subsidiaries had \$280.0 million of outstanding borrowings under the Notes, all of which is structurally senior to the Notes.

In addition, our subsidiaries may incur substantial additional indebtedness in the future that would be structurally senior to the Notes.

The indentures under which the Notes are issued contain limited protections for investors.

The indentures under which the Notes are issued offer limited protection to holders of the Notes. The indentures and the Notes do not restrict our or any of our subsidiaries' ability to incur additional indebtedness or other obligations, to enter into transactions with affiliates, to create liens (including liens on the shares of our subsidiaries) or enter into other transactions that could adversely affect our ability to pay interest on or principal of the Notes. In particular, the terms of the indentures and the Notes do not restrict our or our subsidiaries' ability to:

- issue securities or otherwise incur additional indebtedness or other obligations that would be equal in right of payment to the Notes or the terms of the indentures that would be secured and therefore rank senior to the Notes to the extent of the values of the assets securing such indebtedness that is guaranteed by one or more of our subsidiaries and which therefore is not secured by the assets of our subsidiaries; and
- (4) securities, indebtedness or obligations issued or incurred by our subsidiaries that would be equal in right of payment to the Notes or the terms of the indentures that would be secured and therefore rank structurally senior to the assets of our subsidiaries, in each case other than an incurrence of indebtedness that would cause a violation of Section 18(a)(1)(A) of the Investment Company Act of 1940 or any successor provisions thereof, but giving effect to any exemption relief granted to us by the SEC;
- pay dividends on, or purchase or redeem or make any payments in respect of, securities ranking junior in right of payment to the Notes;
- sell assets (other than certain limited restrictions on our ability to consolidate or merge with or into another entity);
- enter into transactions with affiliates;
- create liens (including liens on the shares of our subsidiaries) or enter into other transactions that could adversely affect our ability to pay interest on or principal of the Notes;
- make investments; or
- create restrictions on the payment of dividends or other amounts to us from our subsidiaries.

Furthermore, the terms of the indentures and the Notes do not protect holders of the Notes from the risk of changes in our financial condition (including significant adverse changes) in our financial condition, credit ratings, as they do not require that we or our subsidiaries adhere to any financial covenants, such as maintaining certain levels of net worth, revenues, income, cash flow or liquidity.

Our ability to recapitalize, incur additional debt and take a number of other actions that may be in the best interests of our stockholders may have important consequences for holders of the Notes, and we may not be able to satisfy our obligations with respect to the Notes or negatively affect our stockholders' interests.

Certain of our current debt instruments include more protections for their holders than the Notes.

Notes. In addition, other debt we issue or incur in the future could contain more pro the indenture and the Notes, including additional covenants and events of default. any such debt with incremental protections could affect the market for and trading

An active trading market for the Notes may not exist, which could limit Notes or affect the market price of the Notes.

We cannot provide any assurances that an active trading market for the Note: holders will be able to sell their Notes. Even if an active trading market does exist, discount from their initial offering price depending on prevailing interest rates, the our credit ratings, if any, general economic conditions, our financial condition, perf other factors. To the extent an active trading market does not exist, the liquidity ar may be harmed. Accordingly, holder of the Notes may be required to bear the finar the Notes for an indefinite period of time.

If we default on our obligations to pay our other indebtedness, we may payments on the Notes.

Any default under the agreements governing our indebtedness, including our or other indebtedness to which we may be a party that is not waived by the requir remedies sought by the holders of such indebtedness could make us unable to pay interest on the Notes and substantially decrease the market value of the Notes. If v sufficient cash flow and are otherwise unable to obtain funds necessary to meet re premium, if any, and interest on our indebtedness, or if we otherwise fail to comply including financial and operating covenants, in the instruments governing our indel default under the terms of the agreements governing such indebtedness. In the ev of such indebtedness could elect to declare all the funds borrowed thereunder to b with accrued and unpaid interest, the lenders under our credit facilities or other de could elect to terminate their commitments, cease making further loans and institu. against our assets, and we could be forced into bankruptcy or liquidation. If our opi we may in the future need to seek to obtain waivers from the required lenders and required holders of our Notes or other debt that we may incur in the future to avoic our covenants under our credit facilities, our Notes or other debt and seek a waiver a waiver from the required lenders or holders. If this occurs, we would be in default holders could exercise their rights as described above, and we could be forced into we are unable to repay debt, lenders having secured obligations, including the lenc could proceed against the collateral securing the debt. Because our credit facilities future credit facilities will likely have, customary cross-default provisions, if the ind any future credit facility is accelerated, we may be unable to repay or finance the i holders of any debt securities we have outstanding exercise their rights to acceler those holders would be entitled to receive the principal amount of their investment arrangements that may be in place. We cannot assure you that we will have suffici such amounts, in which case we would be in default under the accelerated debt an ability to sue us to recover amounts then owing.

General Risk Factors

Economic recessions or downturns may have a material adverse effect condition and results of operations, and could impair the ability of our po debt or pay interest.

Economic recessions or downturns may result in a prolonged period of market material adverse effect on our business, financial condition and results of operator conditions also could increase our funding costs, limit our access to the capital mar lenders not to extend credit to us. These events could limit our investment originat and negatively impact our operating results. In addition, uncertainty with regard to recessions or downturns could also have a negative impact on our business, financ operations.

When recessionary conditions exist, the financial results of middle-market cor invest, typically experience deterioration, which could ultimately lead to difficulty ii requirements and an increase in defaults. Additionally, there can be reduced dema companies' products and services and/or other economic consequences, such as d payment terms. Further, adverse economic conditions may decrease the value of c loans and the value of our equity investments. Such conditions may require us to n our investments, including changes in PIK interest provisions and/or cash interest r certain of our portfolio companies has been, and in the future may be, negatively ii other conditions, which may result in our receipt of reduced interest income from o realized and unrealized losses related to our investments, and, in turn, may advers and have a material adverse effect on our results of operations.

Global economic, political and market conditions, including downgrade may adversely affect our business, results of operations and financial con

The current global financial market situation, as well as various social and poli States and around the world, may contribute to increased market volatility, may h United States and worldwide financial markets and may cause economic uncertain and worldwide. The impact of downgrades by rating agencies to the U.S. governme its perceived creditworthiness as well as potential government shutdowns and unc of power could adversely affect the U.S. and global financial markets and economic countries have faced budget issues, some of which may have negative long-term e those countries and other EU countries. In addition, the fiscal policy of large foreign impact on the worldwide and U.S. financial markets. Additionally, trade wars and v the U.S. high yield bond markets, the global stock markets and global markets for financial markets worldwide. In addition, while governments worldwide have used reduce volatility in the financial markets, volatility has returned as such measures term impacts of such stimulus on fiscal policy and inflation remain unknown. We ca these or similar events in the future on the U.S. and global economies and securitie investments. We monitor developments in economic, political and market conditior investments in a manner consistent with achieving our investment objective, but t we will be successful in doing so.

We may experience fluctuations in our quarterly originations and resu

We could experience fluctuations in our quarterly originations and results due including our ability or inability to make investments in companies that meet our ir rate payable on the debt securities we acquire, changes in accrual status of our po distributions, the level of our expenses, variations in and the timing of the recognit gains or losses, the degree to which we encounter competition in our market and g addition, expected originations for a given quarter may be delayed past quarter-en a result of factors outside of our control. As a result of these factors, originations or not be relied upon as being indicative of performance in future periods.

Control deficiencies could prevent us from accurately and timely repor

We may identify deficiencies in our internal control over financial reporting in deficiencies and material weaknesses. A "significant deficiency" is a deficiency, or in internal control over financial reporting that is less severe than a material weak merit attention by those responsible for oversight of a company's financial reportin deficiency, or a combination of deficiencies, in internal control over financial report reasonable possibility that a material misstatement of the company's annual or int not be prevented or detected on a timely basis. A deficiency in internal control exis operation of a control does not allow management or employees, in the normal co assigned functions, to prevent or detect misstatements on a timely basis.

Our failure to identify deficiencies in our internal control over financial reporti remediate any deficiencies, or the identification of material weaknesses or signific could prevent us from accurately and timely reporting our financial results.

We incur significant costs as a result of being a publicly traded compa

As a publicly-traded company, we incur legal, accounting and other expenses, with the periodic reporting requirements applicable to a company whose securities Exchange Act, as well as additional corporate governance requirements, including Sarbanes-Oxley Act, and other rules implemented by the SEC and the listing standi Select Market.

We may be the target of litigation or similar proceedings in the future.

We could generally be subject to litigation or similar proceedings in the future and derivative actions by our stockholders whether as a result of the Mergers or ot similar proceedings could result in substantial costs, divert management's attentio business or otherwise have a material adverse effect on our business, financial con operations.

Borrowings, also known as leverage, magnify the potential for loss on investe continue to use leverage to partially finance our investments, through borrowings f and/or issuing unsecured notes, which will increase the risks of investing in our cor

likelihood of default. We borrow under our credit facilities and unsecured notes. On entered into a Senior Secured Revolving Credit Agreement, or as amended and/or i Syndicated Facility, with the lenders, ING Capital LLC, as administrative agent, ING Bank, N.A., BofA Securities, Inc. and MUFG Union Bank, N.A. as joint lead arrangers JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents. On je party to a revolving credit facility, or as amended and/or restated from time to time with OSI 2 Senior Lending SPV, LLC, or OSI 2 SPV, our wholly-owned and consolidat us, as collateral manager, each of the lenders from time to time party thereto, Citit agent, and Deutsche Bank Trust Company Americas, as collateral agent. In addition unsecured notes outstanding: our 3.500% notes due 2025, or the 2025 Notes, our : 2027 Notes, and our 7.100% Notes due 2029, or the 2029 Notes. We may issue oth other types of borrowing arrangements in the future. If the value of our assets deci net asset value to decline more sharply than it otherwise would have had we not le decrease in our income would cause net income to decline more sharply than it wo To the extent we incur additional leverage, these effects would be further magnifie investing in us. Such a decline could negatively affect our ability to make common scheduled debt payments. Leverage is generally considered a speculative investm intend to use leverage if expected returns will exceed the cost of borrowing.

As of September 30, 2024, we had \$710.0 million of outstanding indebtednes: \$300.0 million of outstanding 2025 Notes, \$350.0 million of outstanding 2027 Note outstanding 2029 Notes. These debt instruments require periodic payments of inte interest rate charged on our borrowings as of September 30, 2024 was 6.7% (excl and inclusive of the impact of an interest rate swap designated as a hedging instru generate sufficient cash flow to make these required interest payments. In order fo interest payments on indebtedness, we must achieve annual returns on our Septer least 3.55%. If we are unable to meet the financial obligations under our credit faci credit facilities will have a superior claim to our assets over our stockholders. If we financial obligations under the 2025 Notes, 2027 Notes or 2029 Notes, the holders declare the principal amount and accrued and unpaid interest on such notes to be

The Small Business Credit Availability Act, or the SBCAA, among other things, Investment Company Act to add a new Section 61(a)(2) that reduces the asset cov to Business Development Companies from 200% to 150% (i.e., the amount of debt value of the Business Development Company's assets) so long as the Business Dev certain disclosure requirements and obtains certain approvals. At a special meetin(28, 2019, our stockholders approved the application of the reduced asset coverage (2) of the Investment Company Act to us, effective as of June 29, 2019. When we r net asset value will decline more sharply if the value of our assets declines and the above will be magnified.

The following table illustrates the effect of leverage on returns on returns fro: common stock assuming various annual returns, net of expenses. T table below are hypothetical and actual returns may be higher or l appearing below.

6.70%

3.55%

Assumed return on Portfolio (Net of Expenses)	- 10%	- 5%	0%
Corresponding net return to common stockholder	-28.50%	-17.98%	-7.46%

(28.50%)

(17.98%)

(7.46%)

3.06%

13.58%

	Sale Price			Premium (Discount) of High Sales Price to NAV (2)
	NAV (1)	High	Low	
Year ended September 30, 2023				
First quarter	\$ 19.63	\$ 21.69	\$ 17.58	10.5 %
Second quarter	\$ 19.66	\$ 21.48	\$ 17.70	9.3 %
Third quarter	\$ 19.58	\$ 20.05	\$ 17.99	2.4 %
Fourth quarter	\$ 19.63	\$ 20.71	\$ 19.24	5.5 %
Year ended September 30, 2024				
First quarter	\$ 19.14	\$ 20.79	\$ 18.41	8.6 %
Second quarter	\$ 18.72	\$ 21.64	\$ 18.95	15.6 %
Third quarter	\$ 18.19	\$ 19.95	\$ 18.58	9.7 %
Fourth quarter	\$ 18.09	\$ 18.93	\$ 15.56	4.6 %
Year ending September 30, 2025				
First quarter (through November 15, 2024)	*	\$ 16.66	\$ 15.55	*

* Not determinable at the time of filing.

- (1) NAV per share is determined as of the last day in the relevant quarter and the per share on the date of the high and low sales prices. The NAVs shown are b: the end of each period.
- (2) Calculated as the respective high or low sales price less NAV, divided by NAV.
- (3) Represents the distribution declared in the specified quarter. We have adopte reinvestment plan for our common stockholders. Distributions by us are gene: stockholders as ordinary income or capital gains.

(4)On November 7, 2024, our Board of Directors declared a quart: per share payable on December 31, 2024 to stockholders of record

Lowest Price or Bid	15.56	\$ 18.58	\$ 18.95	\$ 18.41	19.24	\$ 17.99	\$ 17.70	\$ 17.58		
Highest Price or Bid	\$ 18.93	\$ 19.95	\$ 21.64	\$ 20.79	\$ 20.71	\$ 20.05	\$ 21.48	\$ 21.69		
Highest Price or Bid, Premium (Discount) to NAV [Percent]	4.60%	9.70%	15.60%	8.60%	5.50%	2.40%	9.30%	10.50%		
Lowest Price or Bid, Premium (Discount) to NAV [Percent]	(14.00%)	2.10%	1.20%	(3.80%)	(2.00%)	(8.10%)	(10.00%)	(10.40%)		
NAV Per Share	\$ 18.09	[1] \$ 18.09	[1] \$ 18.19	\$ 18.72	\$ 19.14	\$ 19.63	[1] \$ 19.58	\$ 19.66	\$ 19.63	\$ 18.09
Latest Premium (Discount) to NAV [Percent]	11.40%									

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)
[Long Term Debt \[Table Text Block\]](#)

Syndicated Facility

On November 30, 2017, the Company entered into a senior secured revolving restated, the "Syndicated Facility") pursuant to a Senior Secured Revolving Credit , party thereto, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan i Securities, Inc. and MUFG Union Bank, N.A., as joint lead arrangers and joint bookr. Bank, N.A. and Bank of America, N.A., as syndication agents. The Syndicated Facilit may use the proceeds of the loans and issuances of letters of credit under the Sync corporate purposes, including acquiring and funding leveraged loans, mezzanine lo convertible securities, preferred stock, common stock and other investments. The ! allows the Company to request letters of credit from ING Capital LLC, as the issuing

As of September 30, 2024, the size of the Syndicated Facility was \$1.218 billio "accordion" feature, the Company may increase the size of the facility to up to the Company's net worth, as defined in the facility, under certain circumstances.

As of September 30, 2024, (i) the period during which the Company may make \$1.035 billion of commitments will expire on June 23, 2027 and the maturity date i: during which the Company may make drawings with respect to the remaining com: 2025 and the maturity date is May 4, 2026 and (iii) the interest rate margin for (a) or 3-month, at the Company's option) was 2.00% plus a SOFR adjustment which ra 0.26161% and (b) alternate base rate loans was 1.00%.

The Syndicated Facility is secured by substantially all of the Company's assets things, investments held in and by certain subsidiaries of the Company (including C or "OSI 2 SPV") or investments in certain portfolio companies of the Company) and subsidiaries of the Company.

The Syndicated Facility requires the Company to, among other things, (i) make warranties regarding the collateral as well as each of the Company's portfolio companies, (ii) comply with various affirmative and negative covenants, and (iii) comply with various affirmative and negative requirements and other customary requirements for similar revolving credit facilities to: (A) limitations on the incurrence of additional indebtedness and liens, (B) limitations on the Company's ability to incur additional debt, (C) limitations on certain asset transfers and restricted payments, (D) maintaining a certain ratio of stockholders' equity, (E) maintaining a ratio of total assets (less total liabilities) to total debt, (F) Company and its subsidiaries (subject to certain exceptions), of not less than 1.50 to 1.00, (G) of consolidated EBITDA to consolidated interest expense, of the Company and its subsidiaries (subject to certain exceptions), of not less than 2.25 to 1.00, (G) maintaining a minimum liquidity and on the creation or existence of agreements that prohibit liens on certain properties of the Company and its subsidiaries. The Syndicated Facility also includes usual and customary default provisions that may cause the Company to make timely payments under the facility, the occurrence of a change in control, and the Company's failure to materially perform under the agreements governing the facility, which, if not corrected, may result in the Company's repayment under the facility. As of September 30, 2024, the Company was in compliance with all covenants under the Syndicated Facility. In addition to the asset coverage requirements, borrowings under the Syndicated Facility (and the incurrence of debt) are subject to compliance with a borrowing base that will apply different advance rates to different assets in the Company's portfolio. Each loan or letter of credit originated or assumed by the Company under the Syndicated Facility is subject to the satisfaction of certain conditions.

As of each of September 30, 2024 and September 30, 2023, the Company had outstanding under the Syndicated Facility, which had a fair value of \$430.0 million. The Company's borrowings under the Syndicated Facility bore interest at a weighted average interest rate of 7.17% and 7.17% for the years ended September 30, 2024, 2023 and 2022, respectively. For the years ended September 30, 2023 and 2022, the Company recorded interest expense (inclusive of fees) of \$39.4 million and \$19.5 million, respectively, related to the Syndicated Facility.

Citibank Facility

On March 19, 2021, the Company became party to a revolving credit facility (the "Citibank Facility") with OCSL Senior Funding II LLC, the Company's sole purpose financing subsidiary, as the borrower, the Company, as collateral manager, from time to time party thereto, Citibank, N.A., as administrative agent, and Wells Fargo Bank, N.A., as collateral agent and custodian. On May 25, 2023, in connection with the termination of the Citibank Facility, the Citibank Facility was terminated.

As of September 30, 2024 and September 30, 2023, the Company did not have any borrowings under the Citibank Facility. The Company's borrowings under the Citibank Facility bore interest at a weighted average interest rate of 6.781% and 3.179% for the years ended September 30, 2024, 2023 and 2022, respectively. For the years ended September 30, 2023 and 2022, the Company recorded interest expense (inclusive of fees) of \$8.0 million and \$5.8 million, respectively, related to the Citibank Facility.

OSI2 Citibank Facility

On January 23, 2023, as a result of the consummation of the OSI2 Merger, the revolving credit facility (as amended and/or restated from time to time, the "OSI2 Citibank Facility") was terminated. OSI 2 SPV, the Company's wholly-owned and consolidated subsidiary, as the borrower, the Company, as collateral manager, each of the lenders from time to time party thereto, Citibank, N.A., as administrative agent, and Deutsche Bank Trust Company Americas, as collateral agent.

As of September 30, 2024, the Company was able to borrow up to \$400 million under the OSI2 Citibank Facility (subject to borrowing base and other limitations). As of September 30, 2024, the Company's borrowings under the OSI2 Citibank Facility bore interest at a weighted average interest rate of 7.756% and 7.756% for the years ended September 30, 2024, 2023 and 2022, respectively. For the years ended September 30, 2024 and 2023, the Company recorded interest expense (inclusive of fees) of \$23.8 million and \$14.6 million, respectively, related to the OSI2 Citibank Facility. Following the reinvestment period, OSI 2 SPV will be required to make certain payments. Borrowings under the OSI2 Citibank Facility bear interest payable quarterly at SOFR plus 2.35% per annum. After the reinvestment period, the applicable spread for borrowings under the OSI2 Citibank Facility will be based on the SOFR rate plus a non-usage fee of 0.50% per year on the unused portion of the OSI2 Citibank Facility. If the unused portion of the OSI2 Citibank Facility is greater than 30% of the Company's total debt, the non-usage fee will be based on an unused portion of 30% of the Company's total debt. The OSI2 Citibank Facility is secured by a first priority security interest in the Company's assets. As part of the OSI2 Citibank Facility, OSI 2 SPV is subject to certain restrictions on the use of borrowed funds and the types of loans that are eligible to be acquired. The OSI2 Citibank Facility also contains certain requirements relating to interest coverage, portfolio performance, certain violations of which could result in the acceleration of the OSI2 Citibank Facility.

As of each of September 30, 2024 and September 30, 2023, the Company had outstanding under the OSI2 Citibank Facility, which had a fair value of \$280.0 million. The Company's borrowings under the OSI2 Citibank Facility bore interest at a weighted average interest rate of 7.756% and 7.756% for the years ended September 30, 2024, 2023 and 2022, respectively. For the years ended September 30, 2024 and 2023, the Company recorded interest expense (inclusive of fees) of \$23.8 million and \$14.6 million, respectively, related to the OSI2 Citibank Facility.

2025 Notes

On February 25, 2020, the Company issued \$300.0 million in aggregate principal amount of 2025 Notes. The net proceeds of \$293.8 million after deducting OID of \$2.5 million, underwriting fees of \$3.0 million and offering costs of \$0.7 million. The OID on the 2025 Notes is amortized on a straight-line basis over the term of the 2025 Notes.

The 2025 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by supplemental indenture, dated February 25, 2020 (collectively, the "2025 Notes Indenture"). The 2025 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's other unsecured obligations that are not so subordinated. The 2025 Notes are effectively junior to all of the Company's secured indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2025 Notes is paid semi-annually on February 25 and August 25, 2025. The 2025 Notes mature on February 25, 2025 and may be redeemed in whole or in part at the Company's option prior to maturity at par plus a "make-whole" premium. In addition, holders of the 2025 Notes can require the Company to repurchase the 2025 Notes upon the occurrence of certain change of control events as described in the 2025 Notes Indenture. The 2025 Notes were issued in minimum denominations of \$2,000 and in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any 2025 Notes in the open market.

The 2025 Notes Indenture contains certain covenants, including covenants restricting the Company's ability to incur additional debt, to grant liens, to enter into sale-leaseback transactions, to dispose of assets, to change the nature of the Company's business, to merge or consolidate with another company, to change the Company's name, to change the Company's jurisdiction of incorporation, to change the Company's fiscal year, to change the Company's accounting principles, to change the Company's auditors, to change the Company's legal counsel, to change the Company's independent member of its board of directors, to change the Company's executive officers, to change the Company's board of directors, to change the Company's management, to change the Company's capital structure, to change the Company's dividend policy, to change the Company's debt covenants, to change the Company's equity covenants, to change the Company's operating covenants, to change the Company's financial covenants, to change the Company's reporting covenants, to change the Company's compliance covenants, to change the Company's environmental covenants, to change the Company's labor covenants, to change the Company's other covenants. These covenants are subject to limitations and exceptions that are set forth in the 2025 Notes Indenture.

2027 Notes

On May 18, 2021, the Company issued \$350.0 million in aggregate principal amount of 2027 Notes. The net proceeds of \$344.8 million after deducting OID of \$1.0 million, underwriting fees of \$3.5 million and offering costs of \$0.7 million. The OID on the 2027 Notes is amortized on a straight-line basis over the term of the 2027 Notes.

The 2027 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by supplemental indenture, dated May 18, 2021 (collectively, the "2027 Notes Indenture"). The 2027 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's other unsecured obligations that are not so subordinated. The 2027 Notes are effectively junior to all of the Company's secured indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2027 Notes is paid semi-annually on January 15 and July 15, 2027. The 2027 Notes mature on January 15, 2027 and may be redeemed in whole or in part at the Company's option prior to maturity at par plus a "make-whole" premium. In addition, holders of the 2027 Notes can require the Company to repurchase the 2027 Notes upon the occurrence of certain change of control events as described in the 2027 Notes Indenture. The 2027 Notes were issued in minimum denominations of \$2,000 and integral multiples thereof. During the year ended September 30, 2024, the Company did not repurchase any 2027 Notes in the open market.

The 2027 Notes Indenture contains certain covenants, including covenants restricting the Company's ability to incur additional debt, to grant liens, to enter into sale-leaseback transactions, to dispose of assets, to change the nature of the Company's business, to merge or consolidate with another company, to change the Company's name, to change the Company's jurisdiction of incorporation, to change the Company's fiscal year, to change the Company's accounting principles, to change the Company's auditors, to change the Company's legal counsel, to change the Company's independent member of its board of directors, to change the Company's executive officers, to change the Company's board of directors, to change the Company's management, to change the Company's capital structure, to change the Company's dividend policy, to change the Company's debt covenants, to change the Company's equity covenants, to change the Company's operating covenants, to change the Company's financial covenants, to change the Company's reporting covenants, to change the Company's compliance covenants, to change the Company's environmental covenants, to change the Company's labor covenants, to change the Company's other covenants. These covenants are subject to limitations and exceptions that are set forth in the 2027 Notes Indenture.

granted to the Company by the SEC), as well as covenants requiring the Company to the holders of the 2027 Notes and the Trustee if the Company ceases to be subject to the requirements of the Exchange Act. These covenants are subject to limitations and conditions in the 2027 Notes Indenture.

In connection with the 2027 Notes, the Company entered into an interest rate swap agreement with its investment portfolio, which consists of predominantly floating interest rate of the three-month SOFR plus

1.658% plus a SOFR adjustment of 0.26161% on a notional amount of \$350.0 million. The interest rate swap as the hedging instrument in an effective hedge accounting more information regarding the interest rate swap.

2029 Notes

On August 15, 2023, the Company issued \$300.0 million in aggregate principal net proceeds of \$292.9 million after deducting OID of \$3.5 million, underwriting cost of \$3.0 million and offering costs of \$0.6 million. The OID on the 2029 Notes is amortized interest method over the term of the 2029 Notes.

The 2029 Notes were issued pursuant to an indenture, dated April 30, 2012, as supplemented by supplemental indentures, dated August 15, 2023 (collectively, the "2029 Notes Indenture") and the Trustee. The 2029 Notes are the Company's general unsecured obligations payable to all of the Company's existing and future indebtedness that is expressly subordinated to the 2029 Notes. The 2029 Notes rank equally in right of payment with the Company's other unsecured and future liabilities that are not so subordinated. The 2029 Notes effectively rank junior to secured indebtedness (including unsecured indebtedness that the Company later secures) and to secured indebtedness (including unsecured indebtedness that the Company later secures) in value of the assets securing such indebtedness. The 2029 Notes rank structurally junior to all other indebtedness (including trade payables) incurred by the Company's subsidiaries, affiliates and joint ventures.

Interest on the 2029 Notes is paid semi-annually on February 15 and August 15 of each year. The 2029 Notes mature on February 15, 2029 and may be redeemed in whole or in part at any time at the Company's option prior to maturity at par plus a "make-whole" premium. In addition, holders of the 2029 Notes can require the Company to repurchase the 2029 Notes upon the occurrence of certain change of control events as described in the 2029 Notes Indenture. The 2029 Notes were issued in minimum denominations of \$2,000 and in multiples of \$1,000. During the year ended September 30, 2024, the Company did not have any 2029 Notes in the open market.

The 2029 Notes Indenture contains certain covenants, including covenants requiring the Company to comply with the asset coverage requirements set forth in Section 18(a)(1)(A) and (2) of the Investment Company Act or any successor provisions (but giving effect to the Company's right to be granted a waiver by the SEC), as well as covenants requiring the Company to the holders of the 2029 Notes and the Trustee if the Company ceases to be subject to the requirements of the Exchange Act. These covenants are subject to limitations and conditions in the 2029 Notes Indenture.

In connection with the 2029 Notes, the Company entered into an interest rate swap agreement with its investment portfolio, which consists of predominantly floating interest rate of the three-month SOFR plus 3.125% on a notional amount of \$350.0 million. The interest rate swap as the hedging instrument in an effective hedge accounting more information regarding the interest rate swap.

Global economic, political and market conditions have (and in the future may) affect our business, results of operations and financial condition and those of our subsidiaries and joint ventures.

Any disruptions in the capital markets may increase the spread between the yield on higher risk securities and can result in illiquidity in parts of the capital markets, significant volatility in the pricing of credit risk in the broadly syndicated market. These conditions could increase our funding costs, limit our access to the capital markets, and could result in a decision by lenders not to extend credit to us. During the spring of 2020, the outbreak of the COVID-19 pandemic negatively impacted the fair value of the Company's investments, and, if they were to occur again in the future, could limit our investment origination and investment professionals of our Adviser diverting their time to the restructuring of the Company. More recently, the outbreak of the COVID-19 pandemic negatively impacted our operating results and limit our ability to grow. More recently, the outbreak of the COVID-19 pandemic negatively impacted our operating results and limit our ability to grow. More recently, the outbreak of the COVID-19 pandemic negatively impacted our operating results and limit our ability to grow.

In addition, market conditions (including inflation, supply chain issues and debt market conditions) could have adversely impacted, and could in the future further impact, the operations of the Company. If the financial results of middle-market companies, like those in which the Company invests, deteriorate, it could ultimately lead to difficulty in meeting debt service requirements, and further deterioration in market conditions will further depress the value of the Company's investments. Further, adverse economic conditions decreased and may in the future decrease the value of some of our loans and the value of our equity investments. Such conditions have resulted in the future require us to modify the payment terms of our investments, including provisions and/or cash interest rates. The performance of certain of our portfolio companies in the future may be, negatively impacted by these economic or other conditions, which could reduce interest income from our portfolio companies and/or realized and unrealized gains on investments, and, in turn, may adversely affect distributable income and have a material impact on the Company's results of operations.

We may be adversely affected by the foregoing events or by similar or other events in the future. In the longer term, there may be significant new regulations that could limit our activities or change the functioning of the capital markets, and there is the possibility of continued economic downturn. Consequently, we may not be capable of, or successful at, generating positive investment returns or effectively managing risks.

The current state of global credit markets, coupled with the threat of a double-digit increase in the value of our investments. Further disruption and deterioration of the global debt and equity markets (or a significant rise in market perception of counterparty default risk) could reduce investor demand for, and liquidity of, all securities. Oaktree itself could also be adversely affected by these conditions and any overall weakening of the financial services industry in the global credit markets may affect issuers' ability to pay debts and obligations to investors. If such conditions occur, we could generate realized losses in, and lose anticipated profits from, any of our investments.

Recent developments in global financial markets have illustrated that the current state of global financial markets has increased uncertainty for financial services companies. The existence of such events has had a material impact on the Company's operations, and may have or continue to have, a material impact on the Company's operations, and may have or continue to have, a material impact on the Company's operations. Any resulting economic downturn could adversely affect the financial results of the Company, which in turn may adversely affect or restrict our ability to sell or liquidate investments at favorable prices or which otherwise may have an adverse impact on our activities and investment activities and/or impede our ability to effectively achieve our investment objectives. Regulations may be issued in response to economic or political developments that could limit our investment opportunities.

Changes in interest rates may affect our cost of capital and net investment income.

General interest rate fluctuations and changes in credit spreads on floating rate debt investments can have a negative impact on our investments and investment opportunities and, accordingly, on our rate of return on invested capital, our net investment income, our net income and the price of our common stock. The majority of our debt investments have, and are expected to have, interest rates that reset periodically based on benchmarks such as the Secured Overnight Financing Rate, the Sterling Overnight Index Average, or SONIA, the federal funds rate, prime rate or index. Increases in interest rates made it more difficult for our portfolio companies to obtain financing under the debt investments that we will hold and increased defaults on debt investments. Rising interest rates also caused borrowers to shift cash from debt investments to equity investments. Additionally, if interest rates were to increase and the corresponding increase in the liquidity of higher interest rate loans may decrease as few borrowers purchase such loans in the secondary market in light of the increased risk of a default on such loans. All of these risks may be exacerbated if interest rates were to again rise rapidly and/or significantly. Decreases in credit spreads on debt investments may have an impact on the income generation of our floating rate assets. If interest rates rise, the yield on our floating rate investments will tend to fall as interest rates rise. Trading prices tend to fall as interest rates rise.

[Acquired Securities of Distressed Companies Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Interest Rate Fluctuation Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

securities that have longer maturities.

Conversely, as interest rates decline, borrowers may refinance their loans at lower rates, which could shorten the average life of the loans and reduce the associated returns on the loans. We require our Adviser and the Investment Professionals to incur management time and expense to originate, structure, and administer the loans, including on terms that may not be as favorable as our existing loans.

In addition, because we borrow to fund our investments, a portion of our net income is dependent upon the difference between the interest rate at which we borrow funds and the interest rate we invest these funds. Portions of our investment portfolio and our borrowings have a result, elevated interest rates increased our interest expense as may the incur our borrowings. In future periods of rising interest rates, our cost of funds would again increase our net investment income. We may hedge against interest rate fluctuation instruments such as interest rate swap agreements, futures, options and forward contracts, which are subject to legal requirements, including all necessary registrations (or exemptions from registration) with the Commodity Futures Trading Commission. In addition, our interest expense may be affected by changes in the interest rate on our fixed rate borrowings, which could lead to a decrease in our net investment income. These activities may limit our ability to participate in the benefit of rising interest rates on the hedged borrowings. Adverse developments resulting from changes in interest rates could have a material adverse effect on our business, financial condition and results of operations.

Elevated interest rates have the effect of increasing our net investment easier for our Adviser to receive incentive fees.

Elevated interest rates have the effect of increasing the interest rate on many of our debt investments. Accordingly, in an elevated interest rate environment, we may be able to offer more favorable terms to our Adviser to meet the quarterly hurdle rate for payment of fees under the Investment Advisory Agreement, which has resulted in an increase in the amount of the income-based incentive fee payable to our Adviser.

A significant portion of our investment portfolio is and will continue to and, as a result, there is and will continue to be uncertainty as to the val investments.

Under the Investment Company Act, we are required to carry our portfolio in value that is not readily available market value, at fair value as determined by our Advis valuation designee. Typically, there is not a public market for the securities of the I which we have invested and will generally continue to invest. As a result, our Advis quarterly at fair value under the oversight of our Board of Directors. The fair value potentially materially, between the date of the fair value determination and the rel the corresponding period or the next date at which fair value is determined.

Certain factors that may be considered in determining the fair value of our inventory and realizable value of any collateral, the portfolio company's earnings and its ability to meet obligations, the markets in which the portfolio company does business, comparable companies, discounted cash flow and other relevant factors. Because such valuations of private securities and private companies, are inherently uncertain, much of the time and may be based on estimates, our Adviser's determinations of fair value would not have been used if a ready market for these securities existed. In addition, our Adviser's valuation of investments in private companies may be affected by the fact that certain investors, such as investment banks or private equity funds, may pay a higher price than the realizable value of our investments might warrant.

In addition, the participation of the Investment Professionals in the valuation of interest as the management fee payable to our Adviser is based on our gross assets earned by the Adviser are based, in part, on unrealized gains and losses.

Our ability to achieve our investment objective depends on our Adviser investment process; if our Adviser were to lose key personnel or they were unable to perform their duties, our ability to achieve our investment objective could be significantly harmed.

We depend on the investment expertise, skill and network of business contact Adviser. Our Adviser evaluates, negotiates, structures, executes, monitors and uses personnel of our Adviser have departed in the past and current key personnel could Adviser's capabilities in structuring the investment process, providing competent, i to us, and facilitating access to financing on acceptable terms depend on the empl professionals in adequate number and of adequate sophistication to match the cor transactions. The departure of key personnel or of a significant number of the inve: partners of our Adviser could have a material adverse effect on our ability to achie: our investment objectives. We may rely on third-party supervisors to manage new inve: in our investment selection and monitoring process and may not be able to find inv timely manner or at all.

In addition, our Adviser may resign on 60 days' notice. If we are unable to quickly hire an external adviser or hire internal management with similar expertise and ability to provide the services on acceptable terms, our operations are likely to experience a disruption and our financial position, objective and pay distributions would likely be materially and adversely affected.

Our business model depends to a significant extent upon strong referral ability of the personnel associated with our Adviser to maintain or develop the failure of these relationships to generate investment opportunities, our business.

We expect that personnel associated with our Adviser will maintain and develop relationships with intermediaries, banks and other sources, and we will rely to a significant extent upon such individuals with potential investment opportunities. If these individuals fail to maintain or develop such relationships with other sources, our investment opportunities to maintain our investment portfolio. In addition, individuals with whom the personnel have relationships are not obligated to provide us with investment opportunities, a assurance that such relationships will generate investment opportunities for us. Th associated with our Adviser to maintain existing relationships, grow new relationships generate investment opportunities could have an adverse effect on our business, f operations.

We may face increasing competition for investment opportunities, which result in losses.

We compete for investments with other Business Development Companies, private equity funds (including hedge funds, mezzanine funds and CLOs) and private equity funds (to the alternative form of financing), as well as traditional financial services companies such as investment banks, commercial financing companies and other sources of financing. Substantially larger and have considerably greater financial, technical and market. For example, some competitors may have a lower cost of capital and access to funding to us. In addition, some of our competitors may have higher risk tolerances or differ

Increase in Interest Rates Risk [Member]

General Description of Registrant [Abstract]

Risk [Text Block]

[Uncertainty of Value of Investment Portfolio Risk \[Member\]](#)

**General Description
of Registrant
[Abstract]**

Risk [Text Block]

Adviser Support Risk
[Member]

General Description of Registrant [Abstract]

Risk [Text Block]

[Referral Relationships](#)
[Risk \[Member\]](#)

General Description of Registrant [Abstract]

Risk [Text Block]

[Competition for Investment Opportunities Risk \[Member\]](#)

General Description of Registrant [Abstract]

Risk [Text Block]

[Recent Developments In Banking Sector Risk](#)
[\[Member\]](#)
[General Description of Registrant](#)
[\[Abstract\]](#)
[Risk](#) [\[Text Block\]](#)

Recent developments in the banking sector could materially affect the and investments.

Recent insolvency, closure, receivership or other financial distress or difficulty experienced by certain U.S. and non-U.S. banks, each, a Distress Event, have caused instability in the global financial system generally. In addition, eroding market sent potential future Distress Events have caused other financial institutions – in particu banks – to experience volatile stock prices and significant losses in their equity val depositors at these institutions have withdrawn, or may withdraw in the future, sig accounts at these institutions, potentially triggering the occurrence of additional Di intervention by certain U.S. and non-U.S. governmental agencies to protect the uni have recently experienced Distress Events, there is no guarantee that depositors (i us and/or our portfolio companies) that have assets in excess of the amount insure deposit with a financial institution that experiences a Distress Event will be made v that such deposits will become available for withdrawal or other usage on a timely

There is a risk that other banks, other lenders, or other financial institutions (i institutions in their respective capacities as brokers, hedging counterparties, custo administrators, intermediary or other service providers (the foregoing, together wit Institution”)) may be similarly impacted, and it is uncertain what steps (if any) gov may take in such circumstances. As a consequence, for example, Oaktree, us and/ be delayed or prevented from accessing funds or other assets, making any require other contractual obligations, paying distributions or pursuing key strategic initiati other Financial Institution Distress Events and/or attendant instability could advers circumstances, the ability of both affiliated and unaffiliated joint venture partners, or other parties to undertake and/or execute transactions with us, which in turn ma opportunities being made available to us or being consummated by us, result in sh existing investments, or impact our ability to provide additional follow-on support T Events could also impact the ability of Oaktree, us and/or portfolio companies to ac monitoring, compliance (including compliance with anti-money laundering and rela administration, intermediation or other services, either permanently or for an exter

In addition, in the event that a Financial Institution that provides credit faciliti any of our affiliates, and/or one or more of our portfolio companies closes or experi Event, there can be no assurance that such Financial Institution will honor its obligi or that we or such portfolio company will be able to secure replacement financing c or on similar terms, or be able to do so without suffering delays or incurring losses expenses. Similarly, if a Distress Event leads to a loss of access to a Financial Instit addition to financing and other credit accommodations), it is also possible that we incur additional expenses or delays in putting in place alternative arrangements or arrangements will be less favorable than those formerly in place (with respect to ex access to capital, or otherwise). We and our portfolio companies are subject to sim Institution utilized by our investors or by suppliers, vendors, brokers, dealers, custm servicers, hedging and other service providers or other counterparties of us or our subject to a Distress Event, which could have a material adverse effect on us. We, companies are expected to be subject to contractual obligations to maintain all or i assets with a particular Financial Institutions (including, without limitation, in connes other financing transaction). Accordingly, although each of Oaktree and us seeks to Institutions that it believes are creditworthy and capable of fulfilling their respectv expectation that any of the foregoing, or any of their respective affiliates or portfol banking relationships or financial arrangements with multiple Financial Institutions at or below the relevant insured amounts with respect to any Financial Institution.

Uncertainty caused by recent bank failures – and general concern regarding tl for other Financial Institutions – could have an overall negative effect on banking s; generally. These recent developments may also have other implications for broad policy, including interest rate policy. For the foregoing reasons, there can be no as banking sector and in global financial markets will not worsen and/or adversely affe or our respective financial performance.

[Ongoing Conflict Risk](#)
[\[Member\]](#)
[General Description of Registrant](#)
[\[Abstract\]](#)
[Risk](#) [\[Text Block\]](#)

The ongoing conflict between Russia and Ukraine could materially affect activities and investments.

In 2022, the Russian military commenced a full-scale invasion of Russia’s forc the United States, United Kingdom, the European Union, or EU, and other countries sanctions targeting the Russian financial system, petroleum sector and extractive i manufacturing, and other sectors. These and other jurisdictions have also imposed investment in Russia, prohibitions on trade in many Russian

securities, and prohibitions on the provision of a number of services to certain sect Since the invasion, the sanctions and export controls landscape has been and is lik Russia’s invasion of Ukraine, the resulting displacement of persons both within Ukr countries and the increasing international sanctions could have a negative impact i activity globally, and therefore could adversely affect the performance of our inves ongoing and evolving nature of the conflict between the two nations and its ongoin respect to the use of nuclear weapons and cyberwarfare against military and civilia to predict the conflict’s ultimate impact on global economic and market conditions, presents material uncertainty and risk with respect to us and the performance of it and our ability to achieve our investment objectives.

The ongoing conflict between Israel and Hamas could materially affect and investments.

On October 7, 2023, Hamas (an organization which governs Gaza and which h terrorist organization by the United States, the United Kingdom, the EU, Australia a terrorist attack within Israel, or the October 7 Attacks. As of the date hereof, Israel armed conflict. The ongoing conflict and rapidly evolving measures in response co the economy and business activity globally, and therefore could adversely affect th investments. The severity and duration of the conflict and its future impact on glob conditions (including, for example, oil prices and/or the shipping industry) are impc result, present material uncertainty and risk with respect to us and the performanc operations, and our ability to achieve our investment objectives. For example, the i may ultimately more actively involve the United States, Lebanon (and/or Hezbollah other countries or terrorist organizations, any of which may exacerbate the risks de exist to the extent that any portfolio companies, service providers, vendors or cert operations or assets in the Middle East or the immediate surrounding areas. The Uir sanctions and other measures against Hamas-related persons and organizations in Attacks, and the United States (and/or other countries) may announce further sanc conflict in the future.

Our Board of Directors may change our investment objective, operating without prior notice or stockholder approval, the effects of which may be

Our Board of Directors has the authority to modify or waive our current invest policies and strategies without prior notice and without stockholder approval. We c changes to our current investment objective, operating policies and strategies wou asset value, operating results and value of our stock. However, the effects might b negatively impact our ability to pay you distributions and cause you to lose part or

[Changes in Laws Risk](#)
[\[Member\]](#)
[General Description of Registrant](#)
[\[Abstract\]](#)
[Risk](#) [\[Text Block\]](#)

Changes in laws or regulations governing our operations may adversely cause us to alter our business strategy.

We and our portfolio companies are subject to regulation at the local, state ar may be enacted or new interpretations, rulings or regulations could be adopted, in types of investments we are permitted to make or that impose limits on our ability of our assets to secure loans or that restrict the operations of a portfolio company, and our stockholders and the value of our investments, potentially with retroactive

repeal of legislation, or changes in regulations or regulatory interpretations thereof the near term, which could have a material adverse impact on our business, financ operations.

Additionally, any changes to the laws and regulations governing our operation investments may cause us to alter our investment strategy in order to avail oursel opportunities. Such changes could result in material differences to the strategies a may result in our investment focus shifting from the areas of expertise of our Advis investments in which our Adviser may have less expertise or little or no experience they occur, could have a material adverse effect on our results of operations and th

We are subject to risks associated with respect to ESG matters.

Oaktree has established an ESG Policy, which the Adviser intends to apply to c consistent with and subject to applicable fiduciary duties and any legal, regulatory Depending on the investment, ESG factors could have a material effect on the retu investment. The act of selecting and evaluating material ESG factors is subjective t subject to competing demands from different investors and other stakeholder grou matters, including the role of ESG factors in the investment process, and there is n utilized or judgment exercised by the Adviser or a third-party ESG advisor will refle policies or preferred practices of any particular investor or other asset managers o trends. Although Oaktree views the consideration of ESG to be an opportunity to p the performance of its investments over the long-term, Oaktree cannot guarantee i depends in part on qualitative judgments, will positively impact the performance of us as a whole. Similarly, to the extent the Adviser or a third-party ESG advisor eng on ESG-related practices and potential enhancements thereto, there is no guarante improve the performance of the investment. Successful engagement efforts on the party ESG advisor will depend on the Adviser's or any relevant third-party advisor's relevant investment and skill in properly identifying and analyzing material ESG an and there can be no assurance that the strategy or techniques employed will be su

The materiality of ESG factors on an individual asset or issuer and on a portfol factors, including the relevant industry, location, asset class and investment strate considerations do not apply in every instance or with respect to each investment h by us, and will vary greatly based on numerous criteria, including, but not limited t investment strategy, and issuer-specific and investment-specific characteristics. In investment, the Adviser often depends upon information and data provided by the party reporting or advisors, which may be incomplete or inaccurate and could caus identify, prioritize, assess or analyze the entity's ESG practices and/or related risks does not intend to independently verify certain of the ESG information reported by decide in its discretion not to utilize, report on, or consider certain information prov ESG reporting will be provided in the Adviser's sole discretion.

In addition, Oaktree's ESG Policy and associated procedures and practices are Oaktree is permitted to determine in its discretion that it is not feasible or practical certain of its ESG initiatives based on cost, timing or other considerations. It is also or other factors will make it impractical, inadvisable or impossible for the Adviser t investment strategy, including with respect to ESG risk and opportunity managem one or more individual investments or to our portfolio generally. ESG-related stater described in this annual report on Form 10-K with respect to our investment strate are aspirational and not guarantees or promises that all or any such initiatives and than as set out in any applicable regulatory disclosures, including those made purs Finance Disclosure Regulation (SFDR).

Further, ESG integration and responsible investing practices as a whole are ev different principles, frameworks, methodologies and tracking tools being implemen Oaktree's adoption of and adherence to such principles, frameworks, methodologie time. For example, Oaktree's ESG Policy does not represent a universally recognize considerations. Any ESG-related initiatives to which Oaktree is or becomes a signat not align with the approach used by other asset managers (or preferred by prospec market trends. There is no guarantee that Oaktree will remain a signatory, support report at the intended cadence or at all under or in alignment with such initiatives i frameworks.

Moreover, in recent years anti-ESG sentiment has gained momentum across t Congress having proposed or enacted "anti-ESG" policies, legislation, or initiatives opinions. Additionally, asset managers have been subject to recent scrutiny relate working groups, initiatives, and associations, including organizations advancing act or climate-related risk. Further, some conservative groups and Republican state at that the Supreme Court's decision striking down race-based affirmative action in hi should be analogized to private employment matters and private contract matters. discrimination based on similar arguments have been filed since the decision, which certain practices and initiatives related to diversity, equity, and inclusion, or DEI. Si related policies, legislation, initiatives, litigation, legal opinions, and scrutiny could additional compliance obligations, becoming the subject of investigations or enfor reputational harm, or require certain investors to divest or discourage certain inve

There is growing regulatory interest across jurisdictions, particularly in the U.S looked to as models in growth markets), in improving transparency around how as manage financially material ESG risks as well as how they define and measure ESG investors to better understand and validate sustainability-related claims. Complian asset managers' sustainability and ESG disclosures, including those set forth below burdens and costs because of, for example, the need to obtain advice from third-pi specific governance, risk management systems, and internal controls; and collect i investments. Further, changes to existing regulations, enactment of new regulato patterns could subject the Adviser or us to additional compliance burdens, costs, a impact our ability to deliver on our investment strategy. Oaktree cannot guarantee ESG (including the ESG Policy) will meet future regulatory requirements.

The SEC established a Climate and ESG Enforcement Task Force in March 202 proposed amendments to rules and reporting forms concerning ESG factors, which therefore it cannot be determined how they may affect us.

We, Oaktree and/or our portfolio companies may be subject to disclosure laws range of sustainability matters, including greenhouse gas emissions, climate chang inclusion, and human rights matters or Sustainability Disclosure Laws. For exampl adopted final rules intended to enhance and standardize climate-related disclosure public offerings; these rules are stayed pending the outcome of consolidated legal Court of Appeals. In the Fall of 2023, California passed the Climate Corporate Data and Climate-Related Financial Risk Act (SB-261), which will impose broad climate-r U.S.-organized entities that meet certain revenue thresholds and do business in Ca Voluntary Carbon Market Disclosures Act (AB-1305), which is focused on the volunt credits but also includes disclosure requirements for companies with a required ne: climate-related claims. In Europe, the Corporate Sustainability Reporting Directive detailed obligations for European and non-European undertakings to make disclosu European Sustainability Reporting Standards on impacts, risks and opportunities or In addition to assessing the financial materiality of a sustainability matter, sustaina the undertaking's actual or potential, positive or negative impacts on people or the medium-, or long-term must be disclosed. Impacts may include those connected wi and upstream and downstream value chain, including through its products and ser business relationships. Other jurisdictions have also enacted or are considering ena sustainability reporting laws (in many cases based on the recommendations of the Financial Disclosures or the standards published by the International Sustainability laws requiring reporting of information on other ESG topics, such as human capital. Disclosure Laws may require the implementation of or changes to systems and pro processing of relevant data and related internal and external controls, changes to i operational obligations, and dedication of substantial time and financial resources. related costs may increase over time. Failure to comply with applicable Sustainabil investigations and audits, fines, other enforcement action or liabilities, or reputatio

We, Oaktree and/or our portfolio companies may be subject to laws and reguli processes and internal compliance systems in relation to a range of human rights a Sustainability Due Diligence Laws. For example, a number of jurisdictions have pas due diligence requirements in relation to forced labor and human rights matters ac supply chains. Compliance with Sustainability Due Diligence Laws may require the internal compliance and enterprise risk management policies and related procedur management oversight as well as day-to-day operational responsibility for in-scope environmental matters; implementation of periodic compliance risk assessments; u frameworks and agreements; the development of preventative and/or corrective ac purchasing, design, and distribution practices, where relevant; and the developme mechanisms and complaints procedures. The compliance burden and related costs Failure to comply with applicable Sustainability Due Diligence Laws may lead to in exclusion from public procurement, other enforcement action or liabilities, includin third-party claims, and reputational damage.

There are a number of different principles, frameworks, and/or methodologies related incentives, mandates, and/or reporting requirements into financing arrange frameworks, and/or methodologies which we anticipate referencing and/or utilizing managers and/or those preferred by prospective investors. In addition, unless othe disclosures, no assurance is given that any of our financing arrangements will aligr frameworks, including the Green Loan, Social Loan, and/or Sustainability-Linked Lo Loan Market Association, Loan Syndications and Trading Association, and the Asia I

[Inflation Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Global Climate Change and Environmental Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Economic Trade Sanctions And Anti-Bribery Law Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

or the Principles. Furthermore, to the extent any of such financing arrangement is in violation of any relevant Principles at origination by us, there is no guarantee that such financing will be in compliance with the Principles over the relevant term. Any declassification and/or deviation with the disclosure of such information may expose us and/or Oaktree to certain investigations, claims, and/or allegations, which could result in adverse consequences for certain investors with sustainability-aligned investments.

We are subject to risks associated with inflation.

High rates of inflation and rapid increases in the rate of inflation generally have the potential to impact financial markets and the broader economy. In an attempt to stabilize inflation, governments may implement price controls or otherwise intervene in a country's economy. Governmental efforts to control inflation by increasing interest rates or reducing fiscal or monetary stimuli, often have negative economic activity. Certain countries, including the United States, have recently seen and are likely to experience adverse impact on our investments and our aggregated returns. For example, if a country's central bank increases its revenue while the cost of relevant inputs were increasing, the company's revenue may be less than its expenses increase. Conversely, as inflation declines, a company's costs may stabilize sooner or more rapidly than its own. Moreover, increasing inflation may lead to significant currency fluctuations. This has recently resulted in the U.S. dollar vis-à-vis many other currencies but there can be no assurances that this trend will not reverse such that the U.S. dollar is weakened vis-à-vis other currencies (i.e., the nominal rate of return less the rate of inflation), it is easier for the hurdle rate for payment of income incentive fees under the Investment Advisory Agreement to increase. An increase in the amount of the income-based incentive fee payable to our Advisers may have a material adverse effect on our investments.

We and/or our portfolio companies may be materially and adversely impacted by climate change.

Global climate change is widely considered to be a significant threat to the global economy. Climate change may impact similar assets in particular may face risks associated with climate change, including climate-related legislation and regulation (both domestically and internationally), changes in business trends, and risks stemming from the physical impacts of climate change, such as increased frequency or severity of extreme weather events and rising sea levels and temperatures.

The market's focus on climate change may not have a positive impact on our investments.

Financial resources and public and private investment into business activities aimed at reducing greenhouse gas emissions and promoting adaptation to climate change-related impacts may result in financial and non-financial benefits may flow from these types of investments. Oaktree and its portfolio companies may find itself in a position to maximize opportunities presented by such business activities. However, increased focus on climate change may result in financial and non-financial costs.

Additionally, the Paris Agreement and other regulatory and voluntary initiatives aimed at reducing greenhouse gas emissions, federal, state, and regional policymakers and regulatory authorities as well as private industry may expose real estate and similar assets to similar risks, such as: (i) political and policy risks (e.g., changing regulatory requirements, including with respect to GHG emissions, that could result in increased costs of operations), (ii) regulatory and litigation risks (e.g., changing legal requirements that could result in increased permitting, tax and compliance costs, changes in business operations, or the discontinuation of litigation seeking monetary or injunctive relief related to impacts related to climate change), (iii) market risks (e.g., declining market for assets, products and services seen as contributing to climate change, such as alternatives in reducing GHG emissions) and (iv) reputational risks (e.g., risks to a company's reputation or customer or community perceptions of an asset's relative contribution to GHG emissions). The possibility that climate risks, including changes in weather and climate patterns, could result in increased costs, delays or expenses and, under certain circumstances, could prevent completion of projects or the effective management of real estate and similar assets once undertaken, any of which could have a material adverse effect on an investment, or us.

We may face significant environmental liability in connection with our investments.

We may face significant environmental liability in connection with our investments in certain countries, the historical lack or inadequacy of environmental regulation in certain countries to the widespread pollution of air, ground and water resources. The legislative framework for environmental liability in these countries has not been fully established or implemented. The extent of the costs of abating environmental hazards may be unclear when we are considering an investment. Nevertheless, we or a company in which we have an ownership interest may be liable for removal or remediation costs, as well as certain other governmental fines and costs of injuries to persons and property. These costs can have a material adverse effect on the value of the property. The presence of environmental contamination, pollutants or other substances on or emanating from a property (whether known at the time of acquisition or not) may result in personal injury (and associated liability) to persons on or in the vicinity of the property. Such materials, future or continuing property damage (which may adversely affect third parties, including as a result of exposure to or damage from such materials and other contaminants).

Environmental laws, regulations and regulatory initiatives play a significant role in the operations of many industries and can have a substantial impact on investments in this industry. For example, the automotive industry has played a major role in the increase in demand for gas and electric vehicles, creating numerous new investment opportunities. Conversely, required expenditure to achieve compliance have adversely impacted investment returns in a number of segments and utility industries will continue to face considerable oversight from environmental and utility industries that are subject to changing and increasingly strict health and safety laws, regulations and permit requirements. There can be no guarantee that compliance with environmental laws and regulations can be identified. New environmental and health and safety laws, regulations and permit requirements or current laws or regulations could impose substantial additional costs on portfolio companies. Compliance with such current or future environmental requirements in connection with the operations of the portfolio companies will not cause injury to the environment or to the health and safety of persons or that the portfolio companies will not be required to incur additional expenditures. Moreover, failure to comply with any such requirements could have a material adverse effect on the portfolio company, and there can be no assurance that portfolio companies will be able to comply with applicable environmental laws, regulations and permit requirements. Past practice of portfolio companies could also result in material personal injury or property damage as a result of exposure to or damage from such materials and other contaminants.

Economic and trade sanctions and anti-bribery laws could make it more difficult for us to conduct our operations or achieve our business objectives.

Economic and trade sanctions laws in the United States and other jurisdictions may restrict our ability to do business with certain countries and companies and industry sectors. In the United States, the U.S. Department of the Treasury's Office of Foreign Assets Control, or OFAC, administers and enforces laws, Executive Orders and regulations that prohibit or restrict U.S. persons from engaging in transactions with, and the provision of services to, certain countries, territories, entities and individuals, and the provision of services to, certain designated narcotics traffickers and other parties subject to OFAC programs. In addition, certain sanctions programs prohibit dealing with individuals, entities, or certain securities and certain industry sectors regardless of whether relevant to the lists maintained by OFAC, which may make it more difficult for us to comply with certain types of sanctions may significantly restrict or limit our investment activities in certain countries and industry sectors (certain emerging market countries). We, Oaktree and the Investment Professionals may be subject to trade sanctions laws and regulations of other jurisdictions, which may make it more difficult for us to comply with certain sanctions programs administered by OFAC. The from those conflicts may make it more difficult or costly for us to navigate investments in countries subject to sanctions administered by OFAC or the laws and regulations of other jurisdictions. Oaktree or its portfolio companies do business from time to time have adopted measures to comply with certain U.S. sanctions programs, which may make compliance with all applicable laws and regulations more difficult.

At the same time, Oaktree may be obligated to comply with certain anti-boycott laws that may prevent Oaktree and us from engaging in certain discriminatory practices that may be prohibited by certain countries.

certain jurisdictions. Oaktree's refusal to discriminate in this manner could make it certain investments and engage in certain business activities, and any compliance subject Oaktree or us to fines, penalties, and adverse legal and reputational conse

In some countries, there is a greater acceptance than in the United States and involvement in commercial activities and of activities constituting corruption in the Certain countries, including the United States and the UK, have laws prohibiting go commercial, or commercial, bribery. We and Oaktree are committed to complying Practices Act, or the FCPA, the UK Bribery Act 2010, or the UK Bribery Act, and other bribery laws and regulations, as well as anti-boycott regulations, to which we are si adversely affected because of our unwillingness to participate in transactions that regulations. Such laws and regulations may make it difficult in certain circumstance investment opportunities and for portfolio companies to obtain or retain business.

In recent years, the U.S. Department of Justice and the SEC have devoted gre of the FCPA and have devoted greater scrutiny to investments by private equity sp with enactment of the UK Bribery Act, has expanded the reach of its anti-bribery la has developed and implemented policies and procedures designed to ensure strict personnel with the FCPA and the UK Bribery Act and the sanctions regimes that ap and procedures may not be effective in all instances to prevent violations or offenses Oaktree's policies and procedures, affiliates of portfolio companies, particularly in Oaktree Fund do not control such portfolio company, may engage in activities that Bribery Act or other violations of law. Any determination that Oaktree has violated offense under the FCPA, UK Bribery Act or other applicable anti-corruption laws or i requirements could subject Oaktree to, among other things, civil and criminal pena material fines, profit disgorgement, injunctions on future conduct, securities litigati general loss of investor confidence, any one of which could adversely affect Oaktre financial position, as well as our ability to achieve its investment objective and/or c

[Cyber Security Risk](#)
[\[Member\]](#)
[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We may face a breach of our cyber security, which could result in adverse operations and exposure of confidential information.

Cybersecurity incidents and cyber-attacks have been occurring globally at a n and are expected to continue to increase in frequency and severity in the future. Th systems of Oaktree, its affiliates, portfolio companies, issuers and service provider; or interruption from cybersecurity breaches, computer viruses or other malicious co and telecommunication failures, infiltration by unauthorized persons and other secu malfeasance by their respective professionals or service providers, power, commur outages, and catastrophic events such as fires, tornadoes, floods, hurricanes, earth unauthorized parties gain access to such information and technology systems, or if their access privileges, they may be able to steal, publish, delete or modify private including non-public personal information related to our stockholders (and their bei non-public information. Although Oaktree has implemented, and portfolio compani providers may implement, various measures to manage risks relating to these type could prove to be inadequate and, if compromised, could become inoperable for ex to function properly or fail to adequately secure private information. Oaktree does plans and systems put in place by third-party service providers, and such third-part limited indemnification obligations to Oaktree, its affiliates, us, our stockholders an issuer, each of whom could be negatively impacted as a result. Breaches such as tl introduced malware, impersonation of authorized users and industrial or other resp a timely manner or at all, even with sophisticated prevention and detection system in further harm and prevent such breaches from being addressed appropriately. Th and/or of disaster recovery plans for any reason could cause significant interruptio our and/or a portfolio company's or issuer's operations and result in a failure to ma confidentiality or privacy of sensitive data, including personal information relating t beneficial owners), material non-public information and the intellectual property an sensitive information of Oaktree and/or portfolio companies or issuers. We, Oaktre could be required to make a significant investment to remedy the effects of any su reputations, legal claims that we or our respective affiliates may be subjected to re arising out of applicable privacy and other laws, adverse publicity, and other event and financial performance.

[Data Privacy Risk](#)
[\[Member\]](#)
[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We and our portfolio companies will be subject to regulations related to and information securities, and any failure to comply with these requirements sanctions or other penalties, which could have a material adverse effect on reputation.

The adoption, interpretation and application of consumer protection, data pro regulations in the United States, Europe or other jurisdictions, or Privacy Laws, cou and planned privacy and information security related practices, the collection, use, safeguarding of personal data and current and planned business activities of Oaktr companies, and increase compliance costs and require the dedication of additional compliance for such entities. A failure to comply with such Privacy Laws by any suc providers could result in fines, sanctions or other penalties, which could materially of operations and overall business, as well as have a negative impact on reputatio Privacy Laws are implemented, interpreted and applied, compliance costs are likely context of ensuring that adequate data protection and data transfer mechanisms a

For example, California has passed the California Consumer Privacy Act of 201 Rights Act of 2020, each of which broadly impacts businesses that handle various t laws impose stringent legal and operational obligations on regulated businesses, a significant penalties. Other jurisdictions, including other U.S. states, already have, l considering similar Privacy Laws, which impose, or could impose if enacted, similar liabilities and operational and legal obligations. Such Privacy Laws and regulations jurisdiction to jurisdiction, thus increasing costs, operational and legal burdens, and liability for regulated entities, which could include Oaktree and us and/or our portf

[Artificial Intelligence](#)
[Risk \[Member\]](#)
[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We are subject to risks associated with artificial intelligence and machine learning technology.

Recent technological advances in artificial intelligence and machine learning t Learning Technology, including OpenAI's release of its ChatGPT application, pose ri portfolio investments. While Oaktree may utilize Machine Learning Technology in c activities, including investment

activities, Oaktree intends to periodically evaluate and/or adjust internal policies go Learning Technology by its personnel. Notwithstanding any such policies, Oaktree senior executives, Industry Specialists and other associated persons of Oaktree or i unbeknownst to Oaktree, utilize Machine Learning Technology in contravention of s our portfolio investments could be further exposed to the risks of Machine Learning service providers or any counterparties, whether or not known to Oaktree, also use in their business activities. Oaktree will not be in a position to control the use of Ma third-party products or services, including those provided by Oaktree's and its affil

Use of Machine Learning Technology by any of the parties described in the pr the input of confidential information (including material non-public information)—ei contravention of non-disclosure agreements, or by Oaktree personnel or the aforen and affiliates in contravention of Oaktree's policies, contractual or other obligatio the foregoing or any of their affiliates or representatives are subject, or otherwise i regulations relating to treatment of confidential and/or personally identifiable infor public information) —into Machine Learning Technology applications, resulting in si becoming part of a dataset that is accessible by other third-party Machine Learning users.

Independent of its context of use, Machine Learning Technology is generally h and analysis of large amounts of data, and it is not possible or practicable to incor model that Machine Learning Technology utilizes to operate. Certain data in such n degree of inaccuracy and error - potentially materially so - and could otherwise be would be likely to degrade the effectiveness of Machine Learning Technology. To th our portfolio investments are exposed to the risks of Machine Learning Technology errors could have adverse impacts on us, Oaktree or our portfolio investments. Cor competitors of Oaktree and its portfolio companies utilize Machine Learning Techn Oaktree and its portfolio companies, there is a possibility that such competitors wil

Machine Learning Technology and its applications, including in the private inv continue to develop rapidly, and it is impossible to predict the future risks that may developments.

[Inability to Invest](#)
[Offering Proceeds Risk](#)
[\[Member\]](#)
[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We may be unable to invest a significant portion of the net proceeds from securities on acceptable terms within an attractive timeframe.

Delays in investing the net proceeds raised in an offering of our securities may be worse than that of fully invested Business Development Companies or other lender comparable investment strategies. We cannot assure you that we will be able to identify investment opportunities that meet our investment objective or that any investment that we make will produce a return that will enable us to invest the net proceeds of any offering on acceptable terms within the timeframe at all, which could harm our financial condition and operating results. We anticipate that, depending on market conditions, it may take us a significant period of time to invest substantially all of the net proceeds of any offering in line with our investment objective. During this period, we may use the net proceeds to pay our outstanding debt or we may invest the net proceeds of an offering in government securities, equivalents, U.S. government securities, repurchase agreements or other instruments maturing in one year or less from the time of investment. Our investment returns that are significantly lower than the returns which we expect from our investment portfolio is fully invested in securities meeting our investment objective. Our distributions that we pay during this period may be substantially lower than the distributions that we may be able to pay when our portfolio is fully invested in securities meeting our investment objective. In addition, until such time as the offering is invested in securities meeting our investment objective, the return on our common stock may decline. Thus, the return on your investment in our common stock when, if ever, our portfolio is fully invested in securities meeting our investment objective may be limited.

[Allocation of Net](#)
[Offering Proceeds Risk](#)
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We may allocate the net proceeds from an offering in ways with which you may not agree.

We have significant flexibility in investing the net proceeds of an offering, and you may not agree. Additionally, our Adviser will select our investments subsequent to our stockholders will have no input with respect to such investment decisions. Our limitations that may be included in a future credit facility, the holders of our debt securities do not have veto power or a vote in approving any changes to our investment or operational policies. We cannot assure you the uncertainty, and thus the risk, of investing in our securities. In addition, pending our election to be taxed as a RIC, our investment in the net proceeds from an offering primarily in high quality, short-term debt securities may be limited. Our Business Development Company election and our election to be taxed as a RIC, at a rate significantly below the returns which we expect to achieve when our portfolio is fully invested in securities meeting our investment objective. If we are not able to identify or gain access to suitable investment opportunities, our income may be limited.

[Conflicts of Interest](#)
[Risk \[Member\]](#)
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Risks Relating to Conflicts of Interest

Our base management fee may induce our Adviser to incur leverage.

Our base management fee is payable based upon our gross assets, which include debt securities, which may encourage our Adviser to use leverage to make additional investments. The nature of the investment decisions made by our Adviser on our behalf and the degree of leverage in connection with any such investments, it will be difficult to monitor this between us and our Adviser.

Our incentive fee may induce our Adviser to make speculative investments.

The incentive fee payable by us to our Adviser may create an incentive for our Adviser to make investments on our behalf that are riskier or more speculative than would be the case in the absence of such arrangement, which could result in higher investment losses, particularly during cyclical downturns. Our incentive fee payable to our Adviser includes a component based on a percentage of our net investment income (subject to a hurdle rate), which may encourage our Adviser to use leverage to incur investments or otherwise manipulate our income so as to recognize income in quarters when our income has exceeded and may result in an obligation for us to pay an incentive fee to the Adviser for an applicable period.

The incentive fee payable by us to our Adviser also may create an incentive for our Adviser to invest in instruments that have a deferred interest feature. Under these investment strategies, we will not receive interest over the life of the investment but would not receive the cash income from the investment's term, if at all. Our net investment income used to calculate the incentive fee, however, includes accrued interest. Thus, a portion of the incentive fee that we have not yet received in cash and may never receive in cash if the portfolio does not meet its interest payment obligation to us. While we may make incentive fee payment to our Adviser, we may not collect in the future and with respect to which we do not have a formal "claim" against our Adviser, the amount of accrued income written off in any period will reduce the incentive fee payment to our Adviser.

In addition, our Adviser may be entitled to receive an incentive fee based upon our net investment income. Unlike the portion of the incentive fee based on income, there is no incentive fee payable to the portion of the incentive fee based on net capital gains. As a result, our Adviser may have a tendency to invest more in investments that are likely to result in capital gains as compared to investments that are likely to result in income. Such a practice could result in our investing in more speculative securities, which could result in higher investment losses, particularly during economic downturns.

Given the subjective nature of the investment decisions made by our Adviser on our behalf, we may be unable to monitor these potential conflicts of interest between us and our Adviser.

There may be conflicts of interest related to obligations that Oaktree's investment team have to Other Oaktree Funds.

Actual and potential conflicts between Oaktree and its affiliates, on one hand, and other Oaktree Funds, on the other hand, are expected to occur. Oaktree manages or advises, or collectively, the Other Oaktree Funds, which present the possibility of overlapping potential for conflicts of interest. Many of the investments targeted by us will be acquired by Oaktree Funds, and in retrospect or at different points in the market cycle, investments may seem more appropriate for an Other Oaktree Fund, and vice versa. Many of the investments may be appropriate for Other Oaktree Funds within those strategies. Our stockholders may be affected by such allocation. Such procedures give Oaktree broad authority to allocate investments among its funds notwithstanding the potential conflicts of interest that may exist. For example, our investment policies and incentive fees and liquidity provisions may differ significantly between us and the Other Oaktree Funds, creating an economic incentive for Oaktree to allocate investments that may be appropriate for one fund to a higher fee or less liquid strategy.

In addition, there are potential conflicts of interests between the interests of our stockholders, on one hand, and the business interests of Oaktree, on the other hand. Potential conflicts of interest are not limited to, the fact that Oaktree serves as our investment adviser. If any matter arises that may determine in its good faith judgment constitutes a conflict of interest, Oaktree may take such actions as may be necessary to resolve or reduce the conflict.

Our executive officers and directors, and certain members of our Adviser, serve as directors or principals of entities that operate in the same or a related line of business as the funds managed by our affiliates. For example, Oaktree presently serves as the investment adviser to the private Business Development Company, and OSCF, a continuously offered Business Development Company. Our executive officers serve in substantially similar capacities for OLPG, and one of our executive officers serves as an independent director of OSCF. OLPG and OSCF invest in senior secured debt instruments and second lien debt instruments that pay interest at rates which are determined on the basis of a floating base lending rate, made to private middle-market companies with investment grade, similar to those we target for investment. Oaktree and its affiliates are similar to other Business Development Companies, registered investment companies and private equity funds, and may manage other such funds and accounts in the future, which have similar, in whole and in part, with ours. Therefore, there may be certain investments that are common to the investment criteria for OLPG, OSCF and us as well as other Business Development Companies. In addition, Oaktree and its affiliates may have obligations to invest in

advise or sub-advise, the fulfillment of which might not be in the best interests of u investment in us is not an investment in any of these other entities.

For example, the personnel of our Adviser may face conflicts of interest in the opportunities to us and such other funds and accounts. Moreover, the Adviser and are engaged in other business activities which divert their time and attention. The devote as much time to us as such professionals deem appropriate to perform the investment Advisory Agreement. However, such persons may be committed to pro other services for other clients, and engage in other business ventures in which we these separate business activities, the Adviser may have conflicts of interest in all services and functions among us, other advisory clients and other business venture

Oaktree has investment allocation guidelines that govern the allocation of inv the investment funds and accounts managed or sub-advised by Oaktree and its aff investment opportunity is appropriate for OLPG, OSCF or us or any other investmer sub-advised by Oaktree or its affiliates, Oaktree will adhere to its investment alloca determine a fair and equitable allocation.

In addition, affiliates of our Adviser have received exemptive relief from the S funds and accounts, each of whose investment adviser is OCM or an investment ad or under common control with OCM, such as our Adviser, as well as proprietary acc conditions) to participate in negotiated co-investment transactions where doing so applicable registered fund's or Business Development Company's investment object regulatory requirements and other pertinent factors, and pursuant to the condition September 11, 2024, we, the Adviser and certain of its affiliates received a further allows us to participate in follow-on investments with private funds that are not alr Each potential co-investment opportunity that falls under the terms of the exempti us and any affiliated fund or account, and satisfies the then-current board-establish us and such other eligible funds and accounts. If there is a sufficient amount of sec participants, the securities will be allocated among the participants in accordance u and if there is an insufficient amount of securities to satisfy all participants, the sec rata based on the investment proposed by the applicable investment adviser to su amount proposed to be invested by each, which is reviewed and approved by an in compliance and accounting professionals at our Adviser. We may also invest along: Adviser and its affiliates in certain circumstances where doing so is consistent with interpretations. For example, we may invest alongside such accounts consistent wi the staff of the SEC permitting us and such other accounts to purchase interests in placed securities so long as certain conditions are met, including that our Adviser, i behalf of other clients, negotiates no term other than price or terms related to price

Although Oaktree will endeavor to allocate investment opportunities in a fair our common stockholders could be adversely affected to the extent investment op among us and other investment vehicles managed or sponsored by, or affiliated wi directors and members of our Adviser. We might not participate in each individual overall basis, be entitled to participate equitably with other entities managed by O: Oaktree seeks to treat all clients fairly and equitably such that none receive prefer others over time, in a manner consistent with its fiduciary duty to each of them; ho especially in instances of limited liquidity, the factors may not result in pro rata all situations where certain funds or accounts receive allocations where others do not.

Pursuant to the Investment Advisory Agreement, our Adviser's liability is limit indemnify our Adviser against certain liabilities. This may lead our Adviser to act in its duties and obligations under the Investment Advisory Agreement than it would i account, and creates a potential conflict of interest.

In addition, we may make investments in different parts of the capital structu Oaktree Funds already hold an investment. Generally speaking, Oaktree expects t investments only when, at the time of investment, Oaktree believes that (a) such i interests and (b)(i) the possibility of actual adversity between us, on the one hand, on the other hand, is remote, (ii) either the potential investment by us or the inves Fund is not large enough to control any actions taken by the collective holders of s asset or (iii) in light of the particular circumstances, Oaktree determines in its discr such investment is appropriate for us, notwithstanding the potential for conflict. If i however, Oaktree will be permitted to take certain actions that, in the absence of s such as causing us to remain passive, investing in the same class of securities to a investments or taking other actions to reduce adversity, which may have the effect Oaktree Funds, and not us. Given that we generally intend to invest higher in the c will remain passive in the event of a conflict, meaning that we must rely on other i types of securities or obligations to advocate on behalf of our class. Oaktree has n other holders of any potential claims they may have of which Oaktree may be awa when advocating on behalf of the Other Oaktree Funds that hold investments in lov structure.

Under certain circumstances, we potentially will be offered an opportunity to transaction in which one or more Other Oaktree Funds is expected to make an inve which one or more Other Oaktree Funds already has made, or concurrently will ma Investment Company Act and the exemptive relief also impose restrictions on our i transactions with other Oaktree Funds. As a result, we and the Other Oaktree Fund interests in negotiating the terms of such investments. In negotiating the purchase nature of the covenants, and other terms and conditions of such securities, the Oth will have interests that conflict with ours. In that regard, subject to the requiremen Act and the exemptive relief, actions may be taken for the Other Oaktree Funds th conflicts also have the potential to arise in the negotiations of amendments or wai bankruptcy. It is possible that in a bankruptcy proceeding, our interests would be s adversely affected by virtue of such Other Oaktree Funds' involvement and actions Oaktree will seek to manage such conflicts in good faith and in a manner it believe us and the Other Oaktree Funds and under the Investment Company Act and the e

Pursuant to the Administration Agreement, Oaktree Administrator furnishes u our principal executive office, and administrative services necessary to conduct ou pay Oaktree Administrator its allocable portion of overhead and other expenses inc in performing its obligations under the Administration Agreement, including, witho rent at market rates and the compensation of our Chief Financial Officer, Chief Con respective staffs and other non-investment professionals at Oaktree that perform c creates conflicts of interest that our Board of Directors must monitor.

The Adviser may offer other investors the opportunity to participate in with us.

The Adviser may in its sole discretion offer strategic and other investors the c or more of our investments on a side-by-side basis, subject to compliance with the Investment Company Act and the allocation procedures described in "Item 1. Busi Opportunities and Potential Conflicts of Interest". The terms of any such investmen determined by the Adviser, including any management fee or incentive fee charge may vary with respect to any such investment opportunity. In addition, Oaktree an currently manage, and in the future are expected to manage additional assets for c through a separate account or similar arrangement employing an investment strat or similar to, our strategy. Such arrangements potentially will afford those clients d Advisory clients that have been granted additional access to portfolio information c be able to make investment decisions based on information and at times not gener investors, including unitholders. Any such investment decisions made by these adv such information, including any substantial withdrawals or redemptions, could adv of our portfolio and therefore the value of our common stock.

Oaktree personnel work on matters related to Other Oaktree Funds.

The Adviser will devote such time as they deem necessary to conduct our bus manner. However, Oaktree personnel will work on matters related to Other Oaktree managed strategies, including providing transaction-related, legal, management ar Oaktree Funds and portfolio companies. Conflicts may arise in the allocation of per other funds and strategies. As a result, Oaktree personnel will work on other projec arise in the allocation of personnel among us and such other projects. For example Investment Team are contractually required to, and will, devote substantial portion management and operation of the Other Oaktree Funds.

We may realize different investment returns than Other Oaktree Funds

We and Other Oaktree Funds have the potential to make investments at diffe terms or exit any of such investments at different times and/or on different terms c made on behalf of us. In addition, we likely will not invest through the same investi access to credit or employ the same hedging or investment strategies as such Oth will result in differences in price, investment terms, leverage and associated costs Oaktree Funds. Therefore, we may realize different investment returns than such C respect to any investment made alongside some or all of such entities. Oaktree shi determining what investments we will be offered to pursue. As a result, there is no offered the opportunity to invest in any particular investments or type of investmei Oaktree Funds. The terms, conditions and the time of investment and disposition o be materially different from those of any such Other Oaktree Funds.

[Use of Leverage Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Risks Relating to Our Use of Leverage

Because we borrow money, the potential for loss on amounts invested

may increase the risk of investing in us.

Borrowings, also known as leverage, magnify the potential for loss on investe continue to use leverage to partially finance our investments, through borrowings f and/or issuing unsecured notes, which will increase the risks of investing in our cor likelihood of default. We borrow under our credit facilities and unsecured notes. On entered into a Senior Secured Revolving Credit Agreement, or as amended and/or i Syndicated Facility, with the lenders, ING Capital LLC, as administrative agent, ING Bank, N.A., BofA Securities, Inc. and MUFG Union Bank, N.A. as joint lead arrangers JPMorgan Chase Bank, N.A. and Bank of America, N.A., as syndication agents. On Ja party to a revolving credit facility, or as amended and/or restated from time to time with OSI 2 Senior Lending SPV, LLC, or OSI 2 SPV, our wholly-owned and consolidat us, as collateral manager, each of the lenders from time to time party thereto, Citit agent, and Deutsche Bank Trust Company Americas, as collateral agent. In additio unsecured notes outstanding: our 3.500% notes due 2025, or the 2025 Notes, our : 2027 Notes, and our 7.100% Notes due 2029, or the 2029 Notes. We may issue oth other types of borrowing arrangements in the future. If the value of our assets deci net asset value to decline more sharply than it otherwise would have had we not le decrease in our income would cause net income to decline more sharply than it wo To the extent we incur additional leverage, these effects would be further magnifie investing in us. Such a decline could negatively affect our ability to make common scheduled debt payments. Leverage is generally considered a speculative investm intend to use leverage if expected returns will exceed the cost of borrowing.

As of September 30, 2024, we had \$710.0 million of outstanding indebtednes: \$300.0 million of outstanding 2025 Notes, \$350.0 million of outstanding 2027 Note outstanding 2029 Notes. These debt instruments require periodic payments of inte interest rate charged on our borrowings as of September 30, 2024 was 6.7% (exclu and inclusive of the impact of an interest rate swap designated as a hedging instru generate sufficient cash flow to make these required interest payments. In order fo interest payments on indebtedness, we must achieve annual returns on our Septer least 3.55%. If we are unable to meet the financial obligations under our credit faci credit facilities will have a superior claim to our assets over our stockholders. If we financial obligations under the 2025 Notes, 2027 Notes or 2029 Notes, the holders declare the principal amount and accrued and unpaid interest on such notes to be The Small Business Credit Availability Act, or the SBCA, among other things, Investment Company Act to add a new Section 61(a)(2) that reduces the asset cov to Business Development Companies from 200% to 150% (i.e., the amount of debt value of the Business Development Company's assets) so long as the Business Dev certain disclosure requirements and obtains certain approvals. At a special meetin 28, 2019, our stockholders approved the application of the reduced asset coverage (2) of the Investment Company Act to us, effective as of June 29, 2019. When we ir net asset value will decline more sharply if the value of our assets declines and the above will be magnified.

Illustration. The following table illustrates the effect of leverage on returns fro common stock assuming various annual returns, net of expenses. The calculations hypothetical and actual returns may be higher or lower than those appearing below

Assumed Return on Portfolio (Net of Expenses)	- 10%	- 5%	0%
Corresponding net return to common stockholder	-28.50%	-17.98%	-7.46%

For purposes of this table, we have assumed \$3,130.3 million in total assets (les indebtedness not represented by senior securities), \$1,660.0 million in debt outsta assets as of September 30, 2024, and a weighted average interest rate of 6.7% as, (exclusive of deferred financing costs and inclusive of the impact of an interest rat instrument). Actual interest payments may be different.

Substantially all of our assets are subject to security interests under o default on our obligations under any such facility, we may suffer adverse foreclosure on our assets.

As of September 30, 2024, substantially all of our assets were pledged as collat and may be pledged as collateral under future credit facilities. If we default on our facilities, the lenders may have the right to foreclose upon and sell, or otherwise tr their security interests or their superior claim. In such event, we may be forced to s funds to repay our outstanding borrowings in order to avoid foreclosure and these and at prices we would not consider advantageous. Moreover, such deleveraging o significantly impair our ability to effectively operate our business in the manner in operated. As a result, we could be forced to curtail or cease new investment activit distributions that we have historically paid to our stockholders.

In addition, if the lenders exercise their right to sell the assets pledged under ou credit facilities, such sales may be completed at distressed sale prices, thereby din eliminating the amount of cash available to us after repayment of the amounts out facilities.

We may enter into reverse repurchase agreements, which are another

We may enter into reverse repurchase agreements as part of our management portfolio. Our entry into any such reverse repurchase agreements would be subject Act limitations on leverage. In connection with entry into a reverse repurchase agr pledge our assets as collateral to secure a short-term loan. Generally, the other pa make a loan to us in an amount equal to a percentage of the fair value of the collat maturity of the reverse repurchase agreement, we will be required to repay the loa collateral. While used as collateral, the assets continue to pay principal and interes us.

Our use of reverse repurchase agreements, if any, involves many of the same ri leverage. For example, the market value of the securities acquired in the reverse decline below the prices of the securities that we have sold but we would remain ob securities, meaning that we bear the risk of loss that the proceeds at settlement a securities pledged. In addition, the market value of the securities retained by us m securities under a reverse repurchase agreement were to file for bankruptcy or ex be adversely affected. In addition, due to the interest costs associated with reverse net asset value would decline, and, in some cases, we may be worse off than if we agreements.

[Distributions Risk](#)
[\[Member\]](#)
[General Description of Registrant](#)
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[Risk \[Text Block\]](#)

Risks Related to Distributions

Because we intend to distribute at least 90% of our taxable income eac stockholders in connection with our election to be treated as a RIC, we wi additional capital to finance our growth.

In order to qualify for the tax benefits available to RICs and to minimize corpora taxes, we intend to distribute (or be deemed to distribute) to our stockholders at le each taxable year, except that we may retain certain net capital gains for investme deemed distributions to our stockholders. If we elect to treat any amounts as deern deemed distributions on behalf of our stockholders. As a result of these requireme capital from other sources to grow our business. Because we will continue to need portfolio, these limitations together with the asset coverage requirements applicab incurring debt and require us to raise additional equity at a time when it may be di

We may not be able to pay you distributions, our distributions may not portion of our distributions may be a return of capital.

We intend to pay distributions to our stockholders out of assets legally available assure you that we will achieve investment results that will allow us to sustain a sp distributions or periodic increases in cash distributions. In addition, the inability to applicable to us as a Business Development Company can limit our ability to pay di be paid at the discretion of our Board of Directors and will depend on our earnings, maintenance of our ability to be subject to tax as a RIC, compliance with applicable Company regulations and such other factors as our Board of Directors may deem n cannot assure you that we will continue to pay distributions to our stockholders at

When we make distributions, our distributions generally will be treated as divid purposes to the extent such distributions are paid out of our current or accumulate Distributions in excess of current and accumulated earnings and profits will be trea capital to the extent of a stockholder's basis in our stock and, assuming that a stoc capital asset, thereafter as a capital gain. A return of capital generally is a return o rather than a return of earnings or gains derived from our investment activities. Mc substantial portion of our distributions from the proceeds of the sale of shares of o borrowings in anticipation of future cash flow, which could constitute a return of st lower such stockholders' tax basis in our shares, which may result in increased tax

they sell or otherwise dispose of such shares. The tax liability incurred by such stockholder upon the disposition of shares of our common stock may increase even if such shares are sold at a profit.

We will be subject to corporate-level U.S. federal income tax if we are not a qualified small business or a RIC under Subchapter M of the Code or do not satisfy the Annual Distribution Requirement.

To maintain our tax status as a RIC and be relieved of U.S. federal taxes on income (including capital gains) that we distribute to our stockholders (or that would be deemed distributed) to our stockholders, we must meet the following annual distribution requirements:

- The Annual Distribution Requirement will be satisfied if we distribute within each taxable year of an amount generally at least equal to 90% of the sum of our realized net short-term capital gains in excess of realized net long-term capital losses, plus our net ordinary income, less our net capital losses, and, if we use debt financing, we are and may, in the future, be subject to certain financial covenants that could, under certain circumstances, restrict us from making distributions that would otherwise be required to satisfy the Annual Distribution Requirement. If we are unable to obtain cash to make the required distribution, we may be required to borrow money to make the distribution, which could increase our debt and interest obligations and could cause us to incur substantial interest expense.
- The 90% Gross Income Test will be satisfied if we earn at least 90% of our gross income from dividends, interest, gains from the sale of stock or securities or similar income.
- The Diversification Tests will be satisfied if, at the end of each quarter of our fiscal year, at least 90% of the value of our assets consist of cash, cash equivalents, U.S. government securities, other acceptable securities; and no more than 25% of the value of our assets consist of securities, other than U.S. government securities or securities of other foreign issuers that are controlled, as determined under applicable Code rules, by one or more issuers that are controlled, as determined under applicable Code rules, by the same or similar or related trades or businesses or of certain "qualified" companies. Failure to meet these requirements may result in our having to dispose of certain assets in order to prevent the loss of RIC status. Because most of our investments will be in private companies, and therefore will be relatively illiquid, the sale of such investments could be made at disadvantageous prices and could cause us to incur substantial losses.

If we fail to be subject to tax as a RIC and are subject to corporate-level U.S. federal income tax, the resulting corporate taxes could substantially reduce our net assets, the amount of cash available for distribution and the amount of our distributions.

We may have difficulty paying our required distributions if we are required to pay U.S. federal income tax purposes before or without receiving cash repaid to us.

For U.S. federal income tax purposes, we generally are required to include in income all income we receive, whether or not we have yet received in cash, such as OID or certain income accruals on contingent interest payments, which may occur if we receive warrants in connection with the origination of a loan. Such OID is generally required to be included in income before we make interest payments. In addition, our loans typically contain PIK interest provisions. Any PIK interest is added to the contractual rate specified in each loan agreement, is generally required to be added to the loan and recorded as interest income. We also may be required to include in income all income that we do not receive, and may never receive, in cash. To avoid the imposition of non-cash source of income may need to be distributed (or deemed distributed) to our stockholders in the event that we determine to do so, in shares of our common stock, even though we may never collect the cash relating to such income.

Since, in certain cases, we may recognize income before or without receiving cash, we may have difficulty meeting the Annual Distribution Requirement necessary to avoid being subject to U.S. federal taxes on income and gains distributed (or deemed distributed) to our stockholders. If we may have to sell or otherwise dispose of some of our investments at times and/or at disadvantageous prices, raise additional debt or equity capital or forgo new investment opportunities, we are not able to obtain cash from other sources, we may fail to satisfy the Annual Distribution Requirement and thus become subject to corporate-level U.S. federal income tax.

We may in the future choose to pay distributions partly in our own stock, which may be subject to tax in excess of the cash you receive.

We may distribute taxable distributions that are payable in part in our stock. In such case, the portion of the distribution payable in stock will be treated as a dividend to the extent of our taxable income for U.S. federal income tax purposes. If the distribution is not a dividend, it will be treated as a capital gain distribution. If the distribution is a dividend, it will be subject to U.S. federal income tax as a dividend. If the distribution is a capital gain distribution, it will be subject to U.S. federal income tax as a capital gain. If the distribution is a dividend, it will be subject to U.S. federal income tax as a dividend. If the distribution is a capital gain distribution, it will be subject to U.S. federal income tax as a capital gain. If the distribution is a dividend, it will be subject to U.S. federal income tax as a dividend. If the distribution is a capital gain distribution, it will be subject to U.S. federal income tax as a capital gain.

Investments Risk
[Member]
General Description
of Registrant
[Abstract]
Risk [Text Block]

Risks Relating to Our Investments

Our investments in portfolio companies may be risky, and we could lose our investments.

The companies in which we invest are typically highly leveraged, and, in most cases, are not rated by any rating agency. If such investments were rated, they would likely be rated below investment grade (e.g., below BBB- or Baa1), which is often referred to as "high yield" and "junk." Exposure to these investments involves certain risks, and those securities are viewed as having predominately speculative risk. In addition, the issuer's capacity to pay interest and repay principal. Investing in such investments involves a number of significant risks.

Certain of our debt investments consist of debt securities for which issuers are not able to make payments until the maturity of such debt securities, which could result in a substantial loss of principal. If the issuer is unable to refinance or repay their debt at maturity, increases in interest rates or other factors may cause the issuer to be unable to repay debt or pay interest, which may in turn affect the value of our investments, financial condition and results of operations.

Among other things, our portfolio companies:

- may have limited financial resources, may be more susceptible to elevated interest rates, inflation, may have limited or negative EBITDA and may be unable to meet the obligations of their debt instruments that we hold, which may be accompanied by a deterioration of the issuer's financial condition and a reduction in the likelihood of us realizing any guarantees from subsidiary companies that we may have obtained in connection with our investments, and a decrease in the value of the equity components of our investments;
- may have shorter operating histories, narrower product lines, smaller market share, greater customer concentrations than larger businesses, which tend to render them more susceptible to competitors' actions and market conditions, as well as general economic downturns;
- may operate in regulated industries and/or provide services to federal, state or local governments, any of which could lead to delayed payments for services or subject the companies to reimbursement rates or other terms;
- may not have collateral sufficient to pay any outstanding interest or principal obligations, and may default by these companies;
- are more likely to depend on the management talents and efforts of a small number of persons, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on our portfolio company and, in turn, on us;
- may have difficulty accessing the capital markets to fund capital needs, which could result in the company being unable to grow or repay outstanding indebtedness at maturity;
- may not have audited financial statements or be subject to the Sarbanes-Oxley Act of 2002, which may result in less predictable operating results, may from time to time be engaged in rapidly changing businesses with products subject to a substantial risk of obsolescence, may require substantial additional capital to support their operations, financial condition and results of operations, competitive position; and
- generally have less publicly available information about their businesses, operating results and financial condition.

These factors may make certain of our portfolio companies more susceptible to economic downturns. As a result of the limitations associated with certain of our portfolio companies, we may not be able to realize the full potential of our investments.

on the ability of our Adviser to obtain adequate information through due diligence to creditworthiness and potential returns from investing in these companies. In addition, directors may serve as directors on the boards of such companies. To the extent that investments in these companies, our officers and directors may be named as defendants could result in an expenditure of funds (through our indemnification of such officers) diversion of management time and resources.

Finally, little public information generally exists about privately owned companies not have third-party debt ratings or audited financial statements. We must therefore rely on our Adviser to obtain adequate information through due diligence to evaluate the creditworthiness of investments in these companies. Additionally, these companies and their officers generally be subject to the Sarbanes-Oxley Act and other rules that govern public companies.

We may be exposed to higher risks with respect to our investments that are distressed or bankrupt companies.

Our investments may include OID and contractual PIK interest, which typically interest added to a loan balance and due at the end of such loan's term. To the extent that we constitute a portion of our income, we are exposed to typical risks associated with debt investments, including the risk that:

- OID and PIK instruments may have higher yields, which reflect the payment of interest on a discounted basis;
- OID and PIK accruals may create uncertainty about the source of our distributions;
- OID and PIK instruments may have unreliable valuations because their value is based on continuing judgments about the collectability of the deferred payments and the value of the underlying assets;
- OID and PIK instruments may represent a higher credit risk than coupon loans.

If we acquire the securities and obligations of distressed or bankrupt companies, our investments may be subject to significant risks, including lack of income, uncertainty with respect to satisfaction of debt, lower-than-expected income, and potential restrictions on resale.

We may acquire the securities and other obligations of distressed or bankrupt companies. Distressed debt obligations may not produce income and may require us to bear costs (including legal, accounting, valuation and transaction expenses) in order to protect our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current income may be diminished, particularly where the portfolio company has negative EBITDA.

We also will be subject to significant uncertainty as to when and in what manner we will receive payment on our investments in distressed debt. If we invest in distressed debt we invest in will eventually be satisfied whether through a liquidation or reorganization involving the distressed debt securities or a payment of some amount of distressed debt held by us, there can be no assurance that the securities or other assets of the portfolio company will be sold or liquidated at a price that will provide a connection with such exchange offer or plan of reorganization will not have a lower value than the investment was made.

Moreover, any securities received by us upon completion of an exchange offer may be restricted as to resale. As a result of our participation in negotiations with respect to a plan of reorganization with respect to an issuer of distressed debt, we may be restricted from reselling securities.

The lack of liquidity in our investments may adversely affect our business.

We invest, and will continue to invest, in companies whose securities are not publicly traded. These securities are subject to legal and other restrictions on resale or are otherwise less liquid. In fact, all of our assets may be invested in illiquid securities. The illiquidity of these securities may make it difficult for us to sell these investments when desired. In addition, if we are unable to sell these investments quickly, we may realize significantly less than the value at which we recorded these investments and suffer losses. Our investments may be subject to restrictions on resale or are otherwise illiquid because there is usually no established trading market for these securities. In addition, we may also face restrictions on our ability to liquidate our investments if the portfolio company or its affiliates have material nonpublic information regarding the portfolio company.

We may not have the funds or ability to make additional investments in the future.

After our initial investment in a portfolio company, we may be called upon for additional funds to such company or have the opportunity to increase our investment in the company. There is no assurance that we will make, or will have sufficient funds to make, such additional investments. Any decisions not to make a follow-on investment or any inability on our part to make such investments may have a negative impact on a portfolio company in need of such an investment, may prevent us from increasing our participation in a successful operation, may reduce the expected return on our investment and may impair the value of our investment in any such portfolio company.

Some of our portfolio companies are highly leveraged.

Our investments include companies with significant leverage. Such investments are sensitive to declines in revenues and to increases in expenses and interest rates. The use of debt in such investments increases the exposure of the portfolio companies to adverse economic conditions, downturns in the economy or deterioration in the condition of the portfolio companies. The securities acquired by us may be the most junior in what will typically be a company's capital structure and subject to the greatest risk of loss.

Our portfolio companies may incur debt that ranks equally with, or senior to, our investments.

We invest primarily in first lien, second lien and subordinated debt issued by portfolio companies may have, or may be permitted to incur, other debt that ranks debt in which we invest. By their terms, such debt instruments may entitle the holder to interest or principal on or before the dates on which we are entitled to receive payments on the debt instruments in which we invest. Also, in the event of insolvency, liquidation, dissolution or bankruptcy of a portfolio company, holders of debt instruments ranking senior to our investments may be entitled to receive payment in full before we receive any payment on our investments. As such senior creditors, such portfolio company may not have any remaining assets to satisfy our obligations to us. In the case of debt ranking equally with debt instruments in which we invest, we will share on an equal basis any distributions with other creditors holding such debt in the event of liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.

The disposition of our investments may result in contingent liabilities.

In connection with the disposition of an investment in private securities, we may be required to make representations about the business and financial affairs of the portfolio company to the extent that such representations turn out to be inaccurate or with respect to the extent that such representations may result in contingent liabilities that ultimately yield funds to the extent of our return of certain distributions previously made to us.

There may be circumstances where our debt investments could be subject to claims by other creditors or we could be subject to lender liability claims.

Even though we have structured some of our investments as senior loans, if we were to enter bankruptcy proceedings, a bankruptcy court might re-characterize our investments as subordinated to all or a portion of our claim to that of other creditors, depending on the facts and circumstances, including the extent to which we actually provided managerial assistance to that portfolio company. We may be subject to lender liability claims for actions taken by us with respect to a borrower where we exercise control over the borrower. It is possible that we could become a defendant in a claim, including as a result of actions taken in rendering significant managerial assistance to a borrower.

Second priority liens on collateral securing loans that we make to our portfolio companies may not be sufficient to control by senior creditors with first priority liens. If there is a default, the collateral may not be sufficient to repay in full both the first priority creditors and our investments.

Certain loans that we make to portfolio companies are secured on a second priority lien. These loans are secured on a second priority lien in the event of liquidation or reorganization of the portfolio company's obligations under any outstanding senior debt and may secure our investments. We may be permitted to be incurred by the company under the agreements governing the loans secured by the first priority liens on the collateral will generally control the value of the collateral in the event of liquidation will depend on market conditions, availability of buyers and other factors. There can be no assurance that the proceeds from the sale of all of the collateral would be sufficient to satisfy the loan obligations secured by the first priority liens on the collateral. If the proceeds from the sale of the collateral are not sufficient to repay amounts outstanding under the loan obligations secured by the first priority liens on the collateral, we will share on an equal basis with the other creditors holding such debt in the event of liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.

The rights we may have with respect to the collateral securing the loans we make to portfolio companies may also be limited pursuant to the terms of one or more agreements governing the loans. We may be required to enter into agreements with the holders of senior debt. Under such an inter-creditor agreement, we may be required to take certain actions, including the approval of amendments to the loan agreements, the ability to cause the commencement of enforcement proceedings, the ability to control the conduct of such proceedings; the approval of amendments to the loan agreements; and waivers of past defaults under collateral documents. Our rights may be adversely affected.

If we make unsecured debt investments, we may lack adequate protection against the risk that portfolio companies become distressed or insolvent and will likely experience a loss of value in the event such portfolio companies default on their obligations.

We have made, and may in the future make, unsecured debt investments in portfolio companies.

Our investments may include “covenant-lite” loans, which may give us to greater risk of loss than loans with financial maintenance covenants.

Our portfolio companies may prepay loans, which may reduce our yield be invested in transactions with equal or greater expected yields.

We may incur greater risk with respect to investments we acquire through participations of interests.

We generally do not, and do not expect to, control our portfolio companies.

We do not, and do not expect to, control most of our portfolio companies. As a result, we are not able to control the business decisions of our portfolio companies, which may make business decisions with which we disagree. As representatives of the holders of their common equity, we may take actions that do not serve our interests as a debt investor, including actions that could decrease the value of our investments. Due to the lack of liquidity for the majority of our investments, we may not be able to sell our portfolio companies as readily as we would like or at an appropriate valuation.

Our investment program is comprised of investments in loans or other debt in lending transactions. These obligations are subject to unique risks, including (a) the investment transactions as fraudulent conveyances or preferential payments under bankruptcy laws or the subordination of claims under so-called "equitable subordination" so-called lender-liability claims by the issuer of the obligations and (c) environment of the issuer. To laterally reduce these obligations, analyzing each loan or other debt component to laterally reduce the risks against the expected benefits of the investment by third parties arising from these and other risks, absent certain conduct by the A other individuals, will be borne by us.

A portfolio company's failure to satisfy financial or operating covenants imposed lead to defaults and, potentially, termination of its loans and foreclosure on its secured assets, which could result in the loss of the portfolio company's assets and the cross-defaults under other agreements and jeopardize a portfolio company's ability to pay the debt or equity securities that we hold. We may incur expenses to the extent we are required to negotiate new terms, which may include the waiver of certain financial covenants. In addition, we may write-down the value of a portfolio company if its financial condition worsens or if the financial condition of the portfolio company or in anticipation of a material adverse effect on our business, financial condition and results of operations.

Our portfolio companies may experience financial distress from time to time. I companies may cease to be income-producing, may require us to bear certain expenses and may subject us to uncertainty as to when, in what manner and for what value: eventually be satisfied, including through liquidation, reorganization or bankruptcy fundamentally alter the nature of the related investment, and restructurings may r underwriting standards that our Adviser employs in connection with the origination we may write-down the value of our investment in any such company to reflect the future prospects of the business. Any restructuring could alter, reduce or delay the principal on any investment, which could delay the timing and reduce the amount: example, if an exchange offer is made or plan of reorganization is adopted with res currently hold, there can be no assurance that the securities or other assets received in such exchange offer or plan of reorganization will be of equal or greater potential value than the original investment was made at the time of restructuring. Restr also result in extensions of the term thereof, which could delay the timing of paym receive equity securities, which may require significantly more of our management restrictions on their disposition. We cannot assure you that any particular restructu Adviser will maximize the value of or recovery on any investment.

Certain investments that we have made in the past and may make in the future equity securities. In addition, we have made in the past and may make in the future companies. Our goal is ultimately to realize gains upon our disposition of such equity interests we receive may not appreciate in value and, in fact, may decline in value. We are not able to realize gains from our equity interests, and any gains that we do realize from equity interests may not be sufficient to offset any other losses we experience. We may value a portfolio company does not have a liquidity event, such as a sale of the company, which would allow us to sell the underlying equity interests. We may give us the right to sell our equity securities back to the portfolio company issuer. These put rights for the consideration provided in our investment documents if the

We have made the past and may make in the future investments in foreign foreign companies may expose us to additional risks not typically associated with U.S. investments. These risks include changes in foreign exchange rates, expropriation, control regulator instability, expropriation, imposition of foreign taxes, less liquid markets and less a generally the case in the U.S., higher transaction costs, less government supervisory issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations and auditing standards and greater price volatility. In addition, our foreign investments constitute "qualifying assets" under the Investment Company Act.

We may have foreign currency risks related to our investments denominated in currencies other than the U.S. dollar.

As of September 30, 2024, a portion of our investments are, and may continue to be, denominated in foreign currencies other than the U.S. dollar. Changes in the rates of exchange between the U.S. dollar and foreign currencies will have an effect, which could be adverse, on our performance, although the value of securities distributed by us. Among the factors that may affect currency exchange rates are:

the level of short-term interest rates, differences in relative values of similar assets term opportunities for investment and capital appreciation and political developme foreign country may impose exchange controls, devalue its currency or take other currency which could adversely affect us. Finally, we could incur costs in connectio various currencies.

We may expose ourselves to risks if we engage in hedging transactions

Subject to applicable provisions of the Investment Company Act and applicabl the Commodity Futures Trading Commission, we have in the past and may in the fi transactions, which may expose us to risks associated with such transactions. Such instruments such as forward contracts, currency options and interest rate swaps, c to hedge against fluctuations in the relative values of our portfolio positions and an facility from changes in currency exchange rates and market interest rates. Use of may include counterparty credit risk. Hedging against a decline in the values of our eliminate the possibility of fluctuations in the values of such positions and amounts or prevent losses if the values of such positions decline. However, such hedging ca designed to gain from those same developments, thereby offsetting the decline in positions. Such hedging transactions may also limit the opportunity for gain if the v portfolio positions should increase. Moreover, it may not be possible to hedge again interest rate fluctuation that is so generally anticipated that we are not able to ent an acceptable price.

The success of any hedging transactions will depend on our ability to correctly currencies and interest rates. Therefore, while we may enter into such transactions exchange rate and interest rate risks, unanticipated changes in currency exchange result in poorer overall investment performance than if we had not engaged in any addition, the degree of correlation between price movements of the instruments us price movements in the portfolio positions being hedged may vary. Moreover, for a seek to (or be able to) establish a perfect correlation between such hedging instrum holdings or credit facilities being hedged. Any such imperfect correlation may prev intended hedge and expose us to risk of loss. In addition, it may not be possible to currency fluctuations affecting the value of securities denominated in non-U.S. curr those securities is likely to fluctuate as a result of factors not related to currency fl

We are a non-diversified investment company within the meaning of th and therefore have few restrictions with respect to the proportion of our i in securities of a single industry or issuer.

We are classified as a non-diversified investment company within the meaning Act, which means that we are not limited by the Investment Company Act with resq assets that we may invest in securities of a single industry or issuer, excluding limi investment companies. We cannot predict the industries or sectors in which our inv us to concentrate and cannot predict the level of our diversification among industri that we assume large positions in a certain type of security or the securities of a sr issuers, our net asset value may fluctuate to a greater extent than that of a divers result of changes in the financial condition or the market's assessment of the secu also be more susceptible to any single economic or regulatory occurrence than a d Beyond RIC diversification requirements, we do not have fixed guidelines for divers could be concentrated in relatively few industries or issuers.

Our portfolio may be concentrated in a limited number of portfolio com which will subject us to a risk of significant loss if any of these companies under any of its debt instruments or if there is a downturn in a particular

Our portfolio may be concentrated in a limited number of portfolio companies aggregate returns we realize may be significantly and adversely affected if a small perform poorly or if we need to write down the value of any one investment. Additi targeting any specific industries, our investments may be concentrated in relativel downturn in any particular industry in which we are invested could also significantl we realize.

We may invest in transactions on an expedited basis.

Investment analyses and decisions by Oaktree may frequently be required to basis to take advantage of investment opportunities. In such cases, the informatio time of making an investment decision may be limited, and Oaktree may not have regarding the underlying asset. Therefore, no assurance can be given that Oaktree circumstances that may adversely affect an investment. In addition, Oaktree expec independent consultants in connection with its evaluation of proposed investments to the accuracy or completeness of the information provided by such independent liability as a result of such consultants' actions.

[Common Stock Risk](#)
[\[Member\]](#)
[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Risks Relating to Our Common Stock

Shares of closed-end investment companies, including Business Develo trade at a discount to their net asset value.

Shares of closed-end investment companies, including Business Development discount from net asset value. This characteristic of closed-end investment compar Companies is separate and distinct from the risk that our net asset value per share two years, shares of our common stock have traded both above and below our net whether our common stock will trade at, above or below net asset value.

Investing in our common stock may involve an above average degree o

The investments we make in accordance with our investment objective may r than alternative investment options and a higher risk of volatility or loss of principa companies involve higher levels of risk, and therefore, an investment in our shares someone with lower risk tolerance.

The market price of our common stock may fluctuate significantly.

The market price and liquidity of the market for shares of our common stock r numerous factors, some of which are beyond our control and may not be directly r performance. These factors include:

- significant volatility in the market price and trading volume of securities of E Companies or other companies in our sector, which are not necessarily relat performance of these companies;
- inability to obtain any exemptive relief that may be required by us from the
- changes in regulatory policies, accounting pronouncements or tax guideline RICs and Business Development Companies;
- loss of our Business Development Company or RIC status;
- changes in earnings or variations in operating results or distributions that e) income;
- increases in expenses associated with defense of litigation and responding t
- changes in accounting guidelines governing valuation of our investments;
- changes in the value of our portfolio of investments and any derivative instr general economic conditions, interest rate shifts and changes in the perform companies;
- any shortfall in investment income or net investment income or any increas expected by investors or securities analysts;
- departure of our Adviser's key personnel; and
- general economic trends and other external factors.

Sales of substantial amounts of our common stock in the public market effect on the market price of our common stock.

Sales of substantial amounts of our common stock, including by large stockho common stock for sale, could adversely affect the prevailing market prices for our i and continues for a sustained period of time, it could impair our ability to raise add of securities should we desire to do so.

Certain provisions of our restated certificate of incorporation and fourt bylaws as well as the Delaware General Corporation Law could deter take adverse impact on the price of our common stock.

Our restated certificate of incorporation and our fourth amended and restated Delaware General Corporation Law contain provisions that may have the effect of c making an acquisition proposal for us. These anti-takeover provisions may inhibit a circumstances that could give the holders of our common stock the opportunity to market price for our common stock.

Stockholders may incur dilution if we issue securities to subscribe to, c shares of our common stock.

The Investment Company Act prohibits us from selling shares of our common i current net asset value per share of such stock with certain exceptions. One such approval, within one year prior, of any such sales of common stock. On March 4, 20 a proposal to authorize us, with the approval of our Board of Directors, to sell or ot common stock at a price below its then current net asset value per share, provided issued does not exceed 25% of our then outstanding common stock. Such authoriz

2025, but we expect to seek similar authorizations from our stockholders in the future. If we issue common stock at a price below its then current net asset value, the net asset value will be subject to the discretion of the Board of Directors that such issuance is in our and our stockholders' best interests. If we issue common stock below net asset value per share, such sales would result in an immediate decrease in net asset value per share. This dilution would occur as a result of the sale of shares at a price below net asset value per share of our common stock and a proportionately greater decrease in our earnings and assets and voting interest in us than the increase in our assets resulting from the sale of shares at a price greater than the net asset value per share at the time of the sale. Because the number of shares of common stock issued and the timing of any issuance is not currently known, the actual dilutive effect cannot be predicted. However, if, for example, we sold an additional 10% of our common stock, the net asset value, an existing stockholder who did not participate in that offering for its pro rata share of the offering would suffer net asset value dilution of up to 0.5% or \$5 per \$1,000 of net asset value.

Another exception is prior stockholder approval of issuances of securities to us. If we issue securities to us, the net asset value per share of our common stock at the time of the issuance will be below the net asset value per share of our common stock at the time of the conversion or purchase. At our 2011 annual meeting of stockholders, our stockholders authorized us to issue securities to subscribe to, convert to, or purchase shares of our common stock in connection with future offerings, including under such circumstance. Such authorization has no effect on the net asset value per share of our common stock at the time of the exercise or conversion of such securities to subscribe to, convert to, or purchase shares of our common stock will be by our Board of Directors that such issuance is in our and our stockholders' best interests. If we issue securities to subscribe to, convert to, or purchase shares of common stock, the exercise or conversion of such securities will increase the number of outstanding shares of our common stock. Any such exercise of securities will be subject to the voting power of existing stockholders, and could be dilutive with respect to net asset value, and other economic aspects of the common stock.

Because the number of shares of common stock that could be so issued and the timing of any issuance is not currently known, the actual dilutive effect cannot be predicted; however, the table below illustrates the net asset value per common share of a Business Development Company that would result from the exercise of a subscription right to acquire shares of common stock of the Business Development Company.

Example of Impact of Exercise of Subscription Right to Acquire Common Stock

The example assumes that the Business Development Company has 1,000,000 shares of common stock outstanding, \$15,000,000 in total assets and \$5,000,000 in total liabilities at the time of the exercise of the subscription right. As a result, the net asset value and net asset value per common share of the Business Development Company are \$10,000,000 and \$10.00, respectively.

Further, the example assumes that the subscription right permits the holder to exercise the subscription right to acquire shares of common stock of the Business Development Company under the following three different scenarios: (i) with an exercise price equal to the net asset value per share of the Business Development Company at the time of the exercise, (ii) with an exercise price equal to the Business Development Company's net asset value per share, or \$10.00 per share, and (iii) with an exercise price equal to a 10% discount to the net asset value per share of the Business Development Company at the time of exercise, or \$9.00 per share.

Subscription Rights Exercise Price	Net Asset Value Per Share Prior To Exercise
10% premium to net asset value per common share	\$ 10.00
Net asset value per common share	\$ 10.00
10% discount to net asset value per common share	\$ 9.00

Although we have chosen to demonstrate the impact on the net asset value per share of the Business Development Company that would be experienced by existing stockholders of the Business Development Company upon the exercise of a subscription right to acquire shares of common stock of the Business Development Company, the results noted above would be similar in connection with the exercise of other securities exercisable or convertible into shares of the Business Development Company. In addition, the example does not take into account the impact of other securities that would be issued in conjunction with the issuance of exercisable or convertible securities (e.g., the issuance of shares of common stock in conjunction with the issuance of subscription rights to acquire shares of common stock).

[Notes Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Risks Related to Our Notes

The Notes are unsecured and therefore are effectively subordinated to other indebtedness we have currently incurred or may incur in the future.

The 2025 Notes, the 2027 Notes and the 2029 Notes, which we refer to collectively as the "Notes," are unsecured by any of our assets or any of the assets of our subsidiaries. As a result, the Notes are effectively subordinated to any secured indebtedness we or our subsidiaries have currently or may in the future (or any indebtedness that is initially unsecured to which we subsequently grant a security interest) incur. In any liquidation, dissolution, reorganization, or other proceeding, the holders of any of our existing or future secured indebtedness and the holders of our unsecured indebtedness will look to the assets of the Business Development Company to satisfy their claims. In any liquidation, dissolution, reorganization, or other proceeding, the holders of any of our existing or future secured indebtedness and the holders of our unsecured indebtedness will look to the assets of the Business Development Company to satisfy their claims. In any liquidation, dissolution, reorganization, or other proceeding, the holders of any of our existing or future secured indebtedness and the holders of our unsecured indebtedness will look to the assets of the Business Development Company to satisfy their claims. In any liquidation, dissolution, reorganization, or other proceeding, the holders of any of our existing or future secured indebtedness and the holders of our unsecured indebtedness will look to the assets of the Business Development Company to satisfy their claims. As of September 30, 2024, we had \$710 million of outstanding borrowings under the Notes, of which \$100 million is secured.

The Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.

The Notes are obligations exclusively of Oaktree Specialty Lending Corporation, our parent company. None of our subsidiaries is a guarantor of the Notes and the Notes are not guaranteed by any of our subsidiaries. The assets of such subsidiaries are not available to satisfy the claims of our creditors, including holders of the Notes.

Except to the extent we are a creditor with recognized claims against our subsidiaries (including trade creditors) and holders of preferred stock, if any, of our subsidiaries, our interests in such subsidiaries (and therefore the claims of our creditors, including holders of the Notes, in such subsidiaries) will be effectively subordinated to the claims of our creditors, including holders of the Notes, in such subsidiaries. Even if we are recognized as a creditor of our subsidiaries, our claims are effectively subordinated to any security interests in the assets of our subsidiaries and to any indebtedness or other liabilities of any such subsidiary senior to our claims. The Notes are structurally subordinated to all indebtedness and other liabilities (including trade payables and other liabilities) of our subsidiaries that we may in the future acquire or establish as a result of the exercise of the subscription right. As of September 30, 2024, our subsidiaries had \$280.0 million of outstanding borrowings under the Notes, all of which is structurally senior to the Notes.

In addition, our subsidiaries may incur substantial additional indebtedness in the future that will be structurally senior to the Notes.

The indentures under which the Notes are issued contains limited protection for the Notes.

The indentures under which the Notes are issued offers limited protection to the holders of the Notes. The indentures and the Notes do not restrict our or any of our subsidiaries' ability to incur additional indebtedness or to enter into a variety of corporate transactions, circumstances or events that could limit our ability to make payments on investments in the Notes. In particular, the terms of the indenture and the Notes do not restrict our or our subsidiaries' ability to:

- issue securities or otherwise incur additional indebtedness or other obligations that would be equal in right of payment to the Notes or that would be secured and therefore rank senior to the Notes to the extent of the values of the assets securing such that is guaranteed by one or more of our subsidiaries and which therefore is and (4) securities, indebtedness or obligations issued or incurred by our subsidiaries, our equity interests in our subsidiaries and therefore rank structurally senior to the assets of our subsidiaries, in each case other than an incurrence of indebtedness that would cause a violation of Section 18(a)(1)(A) of the Investment Company Act of 1940 (the "Investment Company Act") or any successor provisions of the Investment Company Act, but giving effect to any exemptive relief granted to us by the SEC;
- pay dividends on, or purchase or redeem or make any payments in respect of, securities ranking junior in right of payment to the Notes;
- sell assets (other than certain limited restrictions on our ability to consolidate with or merge with or acquire other entities);
- enter into transactions with affiliates;
- create liens (including liens on the shares of our subsidiaries) or enter into similar arrangements;
- make investments; or
- create restrictions on the payment of dividends or other amounts to us from our assets.

Furthermore, the terms of the indenture and the Notes do not protect holders of the Notes from changes (including significant adverse changes) in our financial condition, operating performance, credit ratings, as they do not require that we or our subsidiaries adhere to any financial covenants, such as levels of net worth, revenues, income, cash flow or liquidity.

Our ability to recapitalize, incur additional debt and take a number of other actions that may be necessary or advisable for the operation of the Business Development Company or the success of our business may have important consequences for holders of the Notes, including the ability to pay dividends or other amounts to us from our assets.

Certain of our current debt instruments include more protections for their holders. In addition, other debt we issue or incur in the future could contain more protections than the indenture and the Notes, including additional covenants and events of default. Any such debt with incremental protections could affect the market for and trading of the Notes.

We cannot provide any assurances that an active trading market for the Notes will be able to sell their Notes. Even if an active trading market does exist, discount from their initial offering price depending on prevailing interest rates, the our credit ratings, if any, general economic conditions, our financial condition, and other factors. To the extent an active trading market does not exist, the liquidity it may be harmed. Accordingly, holder of the Notes may be required to bear the full price of the Notes for an indefinite period of time.

Any default under the agreements governing our indebtedness, including our other indebtedness to which we may be a party that is not waived by the required remedies sought by the holders of such indebtedness could make us unable to pay interest on the Notes and substantially decrease the market value of the Notes. If a sufficient cash flow and are otherwise unable to obtain funds necessary to meet the premium, if any, and interest on our indebtedness, or if we otherwise fail to comply including financial and operating covenants, in the instruments governing our indebtedness under the terms of the agreements governing such indebtedness. In the event of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable immediately, and we could elect to exercise our rights to accelerate or could elect to terminate their commitments, cease making further loans and interests, against our assets, and we could be forced into bankruptcy or liquidation. If our opinion we may in the future need to seek to obtain waivers from the required lenders and required holders of our Notes or other debt that we may incur in the future to avoid our covenants under our credit facilities, our Notes or other debt and seek a waiver from the required lenders or holders. If this occurs, we would be in default holders could exercise their rights as described above, and we could be forced into we are unable to repay debt, lenders having secured obligations, including the lender could proceed against the collateral securing the debt. Because our credit facilities future credit facilities will likely have, customary cross-default provisions, if the indenture under a credit facility is terminated, we may be unable to repay or finance the indebtedness under our credit facilities we are outstanding exercise their rights to accelerate those holders would be entitled to receive the principal amount of their investment arrangements that may be in place. We cannot assure you that we will have sufficient amounts, in which case we would be in default under the accelerated debt an ability to use us to recover amounts then owing.

Economic recessions or downturns may have a material adverse effect condition and results of operations, and could impair the ability of our po debt or pay interest.

When recessionary conditions exist, the financial results of middle-market core invest, typically experience deterioration, which could ultimately lead to difficulty in requirements and an increase in defaults. Additionally, there can be reduced demand for companies' products and services and/or other economic consequences, such as delayed payment terms. Further, adverse economic conditions may decrease the value of loans and the value of our equity investments. Such conditions may require us to re-evaluate our investments, including changes in P/E interest provisions and/or cash interest rate on our portfolio companies has been, and in the future may be, negatively impacted by economic conditions. Such conditions may also result in decreased income from realized and unrealized losses related to our investments, and, in turn, may adversely affect our results of operations.

The current global financial market situation, as well as various social and political States and around the world, may contribute to increased market volatility, may the United States and worldwide financial markets and may cause economic uncertainty and worldwide. The impact of downgrades by rating agencies to the U.S. government's perceived creditworthiness as well as potential government shutdowns and uncertainty of power could adversely affect the U.S. and global financial markets and economic countries have faced budget issues, some of which may have negative long-term effects on those countries and other EU countries. In addition, the fiscal policy of large foreign impact on the worldwide and U.S. financial markets. Additionally, trade wars and the U.S. high yield bond markets, the global stock markets and global markets for financial markets worldwide. In addition, while governments worldwide have used to reduce volatility in the financial markets, volatility has returned as such measures' term impacts of such stimulus on fiscal policy and inflation remain unknown. We see these or similar events in the future on the U.S. and global economies and securities investments. We monitor developments in economic, political and market conditions investments in a manner consistent with achieving our investment objective, but that we will be successful in doing so.

We could experience fluctuations in our quarterly originations and results due to our inability to make investments in companies that meet our criteria, changes in the debt securities we acquire, changes in the accrual status of our portfolio, changes in the level of our expenses, variations in and the timing of the recognition of gains or losses, the degree to which we encounter competition in our market and, in addition, expected originations for a given quarter may be delayed past quarter-end as a result of factors outside of our control. As a result of these factors, originations or not be relied upon as being indicative of performance in future periods.

We may identify deficiencies in our internal control over financial reporting in deficiencies and material weaknesses. A "significant deficiency" is a deficiency, or in internal control over financial reporting that is less severe than a material weak that merited attention by those responsible for oversight of a company's financial reporting deficiency, or a combination of deficiencies, in internal control over financial reporting reasonable possibility that a material misstatement of the company's annual or interim consolidated financial statements would not be prevented or detected. Internal control over financial reporting is a process designed to provide reasonable assurance that the company's financial reporting is reliable and that the company's operations are conducted in accordance with applicable laws and regulations. The system of internal control is designed to prevent or detect misstatements on a timely basis.

We incur significant costs as a result of being a publicly traded compa

We may be the target of litigation or similar proceedings in the future.

We could generally be subject to litigation or similar proceedings in the future and derivative actions by our stockholders whether as a result of the Mergers or of similar proceedings could result in substantial costs, divert management's attention from business or otherwise have a material adverse effect on our business, financial con

Risk [Text Block]

[2025 Notes \[Member\]](#)

[Financial Highlights \[Abstract\]](#)

Senior Securities Amount	\$ 300,000,000	\$ 300,000,000	\$ 300,000,000	\$ 300,000,000
Senior Securities Coverage per Unit	\$ 1,881	\$ 1,881	\$ 1,877	\$ 1,881

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)

[Long Term Debt, Title \[Text Block\]](#)

[Long Term Debt, Structuring \[Text Block\]](#)

[Long Term Debt, Dividends and Covenants \[Text Block\]](#)

[2027 Notes \[Member\]](#)

[Financial Highlights \[Abstract\]](#)

Senior Securities Amount	\$ 350,000,000	\$ 350,000,000	\$ 350,000,000	\$ 350,000,000
Senior Securities Coverage per Unit	\$ 1,881	\$ 1,881	\$ 1,877	\$ 1,881

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)

[Long Term Debt, Title \[Text Block\]](#)

[Long Term Debt, Structuring \[Text Block\]](#)

[Long Term Debt, Dividends and Covenants \[Text Block\]](#)

[2029 Notes \[Member\]](#)

[Financial Highlights \[Abstract\]](#)

Senior Securities Amount	\$ 300,000,000	\$ 300,000,000	\$ 300,000,000	\$ 300,000,000
Senior Securities Coverage per Unit	\$ 1,881	\$ 1,881	\$ 1,877	\$ 1,881

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)

[Long Term Debt, Title \[Text Block\]](#)

[Long Term Debt, Structuring \[Text Block\]](#)

operations.

2025 Notes

On February 25, 2020, the Company issued \$300.0 million in aggregate principal for net proceeds of \$293.8 million after deducting OID of \$2.5 million, underwriting costs of \$3.0 million and offering costs of \$0.7 million. The OID on the 2025 Notes is amortized using the interest method over the term of the 2025 Notes.

The 2025 Notes were issued pursuant to an indenture, dated April 30, 2012, as amended, and supplemental indenture, dated February 25, 2020 (collectively, the "2025 Notes Indenture"). The 2025 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's other indebtedness that is expressly subordinated in right of payment to the 2025 Notes. The 2025 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2025 Notes effectively rank junior to the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2025 Notes is paid semi-annually on February 25 and August 15, 2025 at a rate of 3.500% per annum. The 2025 Notes mature on February 25, 2025, or in part at any time or from time to time at the Company's option, at par plus a "make-whole" premium, if applicable. In addition, the Company may require the Company to repurchase the 2025 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2025 Notes Indenture. The 2025 Notes were issued in minimum denominations of \$1,000 in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any of the 2025 Notes in the open market. The 2025 Notes Indenture contains certain covenants, including covenants requiring the Company to provide financial information to the holders of the 2025 Notes and the Trustee if the Company ceases to be subject to the reporting requirements of the Securities and Exchange Commission ("SEC"). These covenants are subject to exceptions that are described in the 2025 Notes Indenture.

2027 Notes

On May 18, 2021, the Company issued \$350.0 million in aggregate principal for net proceeds of \$344.8 million after deducting OID of \$1.0 million, underwriting costs of \$3.5 million and offering costs of \$0.7 million. The OID on the 2027 Notes is amortized using the interest method over the term of the 2027 Notes.

The 2027 Notes were issued pursuant to an indenture, dated April 30, 2012, as amended, and supplemental indenture, dated May 18, 2021 (collectively, the "2027 Notes Indenture"). The 2027 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's other indebtedness that is expressly subordinated in right of payment to the 2027 Notes. The 2027 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2027 Notes effectively rank junior to the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2027 Notes is paid semi-annually on January 15 and July 15, 2027 at a rate of 2.700% per annum. The 2027 Notes mature on January 15, 2027, or in part at any time or from time to time at the Company's option, at par plus a "make-whole" premium, if applicable. In addition, the Company may require the Company to repurchase the 2027 Notes at 100% of their principal amount upon the occurrence of certain change of control events as described in the 2027 Notes Indenture. The 2027 Notes were issued in minimum denominations of \$1,000 in excess thereof. During the year ended September 30, 2024, the Company did not repurchase any of the 2027 Notes in the open market. The 2027 Notes Indenture contains certain covenants, including covenants requiring the Company to provide financial information to the holders of the 2027 Notes and the Trustee if the Company ceases to be subject to the reporting requirements of the Securities and Exchange Commission ("SEC"). These covenants are subject to exceptions that are described in the 2027 Notes Indenture.

2029 Notes

On August 15, 2023, the Company issued \$300.0 million in aggregate principal for net proceeds of \$292.9 million after deducting OID of \$3.5 million, underwriting costs of \$3.0 million and offering costs of \$0.6 million. The OID on the 2029 Notes is amortized using the interest method over the term of the 2029 Notes.

The 2029 Notes were issued pursuant to an indenture, dated April 30, 2012, as amended, and supplemental indenture, dated August 15, 2023 (collectively, the "2029 Notes Indenture"). The 2029 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's other indebtedness that is expressly subordinated in right of payment to the 2029 Notes. The 2029 Notes rank equally in right of payment with all of the Company's existing and future liabilities that are not so subordinated. The 2029 Notes effectively rank junior to the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Interest on the 2029 Notes is paid semi-annually on February 15 and August 15, 2029 at a rate of 5.000% per annum.

[Long Term Debt, Dividends and Covenants](#) [Text Block]

[Syndicated Facility](#) [Member]
[Capital Stock, Long-Term Debt, and Other Securities](#) [Abstract]
[Long Term Debt, Title](#) [Text Block]
[Long Term Debt, Structuring](#) [Text Block]

[Long Term Debt, Dividends and Covenants](#) [Text Block]

[Citibank Facility](#) [Member]
[Financial Highlights](#) [Abstract]
[Senior Securities Amount](#)
[Senior Securities Coverage per Unit](#)
[Capital Stock, Long-Term Debt, and Other Securities](#) [Abstract]
[Long Term Debt, Title](#) [Text Block]
[Long Term Debt, Structuring](#) [Text Block]

OSI2 Citibank Facility [Member]				
Financial Highlights [Abstract]				
Senior Securities Amount	\$ 280,000,000	\$ 280,000,000	\$ 280,000,000	\$ 280,000,000
Senior Securities Coverage per Unit	\$ 1,881	\$ 1,881	\$ 1,877	\$ 1,881
Capital Stock, Long-Term Debt, and Other Securities [Abstract]				
Long Term Debt, Title [Text Block]				
Long Term Debt, Structuring [Text Block]				

[Long Term Debt, Dividends and Covenants](#) [Text Block]

annum. The 2029 Notes mature on February 15, 2029 and may be redeemed in wh from time to time at the Company's option prior to maturity at par plus a "make-wh addition, holders of the 2029 Notes can require the Company to repurchase the 20 principal amount upon the occurrence of certain change of control events as descri Indenture. The 2029 Notes were issued in minimum denominations of \$2,000 and i excess thereof. During the year ended September 30, 2024, the Company did not i Notes in the open market.

The 2029 Notes Indenture contains certain covenants, including covenants rec compliance with the asset coverage requirements set forth in Section 18(a)(1)(A) a and (2) of the Investment Company Act or any successor provisions (but giving eff granted to the Company by the SEC), as well as covenants requiring the Company, to the holders of the 2029 Notes and the Trustee if the Company ceases to be subj requirements of the Exchange Act. These covenants are subject to limitations and i in the 2029 Notes Indenture.

In connection with the 2029 Notes, the Company entered into an interest rate interest rates of its liabilities with its investment portfolio, which consists of predon Under the interest rate swap agreement, the Company receives a fixed interest rat floating interest rate of the three-month SOFR plus 3.1255% on a notional amount Company designated the interest rate swap as the hedging instrument in an effect relationship. See Note 12 for more information regarding the interest rate swap.

Syndicated Facility

On November 30, 2017, the Company entered into a senior secured revolving restated, the "Syndicated Facility") pursuant to a Senior Secured Revolving Credit , party thereto, ING Capital LLC, as administrative agent, ING Capital LLC, JPMorgan i Securities, Inc. and MUFG Union Bank, N.A., as joint lead arrangers and joint bookr Bank, N.A. and Bank of America, N.A., as syndication agents. The Syndicated Facill may use the proceeds of the loans and issuances of letters of credit under the Syn corporate purposes, including acquiring and funding leveraged loans, mezzanine lo convertible securities, preferred stock, common stock and other investments. The i allows the Company to request letters of credit from ING Capital LLC, as the issuing

As of September 30, 2024, the size of the Syndicated Facility was \$1.218 billio "accordion" feature, the Company may increase the size of the facility to up to the Company's net worth, as defined in the facility, under certain circumstances.

As of September 30, 2024, (i) the period during which the Company may mak \$1.035 billion of commitments will expire on June 23, 2027 and the maturity date i: during which the Company may make drawings with respect to the remaining comi 2025 and the maturity date is May 4, 2026 and (iii) the interest rate margin for (a) or 3-month, at the Company's option) was 2.00% plus a SOFR adjustment which ra 0.26161% and (b) alternate base rate loans was 1.00%. The Syndicated Facility is secured by substantially all of the Comp among other things, investments held in and by certain subsidiarie (including OSI 2 Senior Lending SPV, LLC, or "OSI 2 SPV") or inve portfolio companies of the Company) and guaranteed by certain su Company.

The Syndicated Facility requires the Company to, among other things, (i) make warranties regarding the collateral as well as each of the Company's portfolio com certain indemnification obligations, and (iii) comply with various affirmative and ne requirements and other customary requirements for similar revolving credit faciliti to: (A) limitations on the incurrence of additional indebtedness and liens, (B) limita (C) limitations on certain asset transfers and restricted payments, (D) maintaining i stockholders' equity, (E) maintaining a ratio of total assets (less total liabilities) to t Company and its subsidiaries (subject to certain exceptions), of not less than 1.50 i of consolidated EBITDA to consolidated interest expense, of the Company and its s exceptions), of not less than 2.25 to 1.00, (G) maintaining a minimum liquidity and on the creation or existence of agreements that prohibit liens on certain properties its subsidiaries. The Syndicated Facility also includes usual and customary default i make timely payments under the facility, the occurrence of a change in control, an to materially perform under the agreements governing the facility, which, if not cor repayment under the facility. As of September 30, 2024, the Company was in com covenants under the Syndicated Facility. In addition to the asset coverage ratio described above, borrowings under the Syndicated Facility (a certain other permitted debt) are subject to compliance with a bor apply different advance rates to different types of assets in the Cor loan or letter of credit originated or assumed under the Syndicate satisfaction of certain conditions.

Citibank Facility

On March 19, 2021, the Company became party to a revolving cre and/or restated from time to time, the "Citibank Facility") with OC LLC, the Company's wholly-owned, special purpose financing subs the Company, as collateral manager and seller, each of the lenders thereto, Citibank, N.A., as administrative agent, and Wells Fargo E Association, as collateral agent and custodian. On May 25, 2023, i amendment to the OSI2 Citibank Facility, the Citibank Facility was

OSI2 Citibank Facility

On January 23, 2023, as a result of the consummation of the OSI2 Merger, the revolving credit facility (as amended and/or restated from time to time, the "OSI2 C SPV, the Company's wholly-owned and consolidated subsidiary, as the borrower, t manager, each of the lenders from time to time party thereto, Citibank, N.A., as ad Deutsche Bank Trust Company Americas, as collateral agent. As of September 30, 2024, the Company was able to borrow up to OSI2 Citibank Facility (subject to borrowing base and other limitat As of September 30, 2024, the OSI2 Citibank Facility had a reinves May 25, 2027, during which advances may be made, and matures i Following the reinvestment period, OSI 2 SPV will be required to r amortization payments. Borrowings under the OSI2 Citibank Facili quarterly at a rate per year equal to SOFR plus 2.35% per annum. period, the applicable spread is 3.35% per year. There is also a noi year on the unused portion of the OSI2 Citibank Facility, payable c the unused portion of the OSI2 Citibank Facility is greater than 30 under the OSI2 Citibank Facility, the non-usage fee will be based c 30% of the commitments under the OSI2 Citibank Facility. The OS

secured by a first priority security interest in substantially all of O of the OSI2 Citibank Facility, OSI 2 SPV is subject to certain limita funds may be used and the types of loans that are eligible to be ac including restrictions on sector concentrations, loan size, tenor an ratings (or estimated ratings). The OSI2 Citibank Facility also cont requirements relating to interest coverage, collateral quality and p certain violations of which could result in the acceleration of the a OSI2 Citibank Facility.

[Syndicated Facility and Prior ING Facility \[Member\]](#)

Financial Highlights [Abstract]

Senior Securities Amount	\$ 430,000,000	\$ 430,000,000	\$ 430,000,000	\$ 430,000,000
Senior Securities Coverage per Unit	\$ 1,881	\$ 1,881	\$ 1,877	\$ 1,881

[Sumitomo Facility \[Member\]](#)

Financial Highlights [Abstract]

[Senior Securities Amount](#)
[Senior Securities Coverage per Unit](#)
[Convertible Notes \[Member\]](#)

Financial Highlights [Abstract]

[Senior Securities Amount](#)
[Senior Securities Coverage per Unit](#)
[Secured Borrowings \[Member\]](#)

Financial Highlights [Abstract]

[Senior Securities Amount](#)
[Senior Securities Coverage per Unit](#)
[2019 Notes \[Member\]](#)

Financial Highlights [Abstract]

[Senior Securities Amount](#)
[Senior Securities Coverage per Unit](#)
[2024 Notes \[Member\]](#)

Financial Highlights [Abstract]

[Senior Securities Amount](#)
[Senior Securities Coverage per Unit](#)
[Senior Securities Average Market Value per Unit](#)
[2028 Notes \[Member\]](#)

Financial Highlights [Abstract]

[Senior Securities Amount](#)
[Senior Securities Coverage per Unit](#)
[Senior Securities Average Market Value per Unit](#)

[1] As discussed in Note 2, the Company completed a 1-for-3 reverse stock split on January 20, 2023, effective as of the commencement of trading on January 23, 2023. The weighted average con

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Significant Accounting Policies (Policies)

**12 Months Ended
Sep. 30, 2024**

Accounting Policies [Abstract]

[Basis of Presentation](#)

Basis of Presentation:

The Consolidated Financial Statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and pursuant to the requirements for reporting on Form 10-K and Regulation S-X. All intercompany balances and transactions have been eliminated. The Company is an investment company following the accounting and reporting guidance in ASC Topic 946, *Financial Services - Investment Companies* ("ASC 946").

Certain prior period amounts have been reclassified to conform to the current period presentation. All per share amounts and common shares outstanding have been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023.

[Use of Estimates](#)

Use of Estimates:

The preparation of the financial statements in conformity with GAAP requires management to make certain estimates and assumptions affecting amounts reported in the financial statements and accompanying notes. These estimates are based on the information that is currently available to the Company and on various other assumptions that the Company believes to be reasonable under the circumstances. Changes in the economic and political environments, financial markets and any other parameters used in determining these estimates could cause actual results to differ and such differences could be material. Significant estimates include the valuation of investments and revenue recognition.

[Consolidation](#)

Consolidation:

The accompanying Consolidated Financial Statements include the accounts of Oaktree Specialty Lending Corporation and its consolidated subsidiaries. Each consolidated subsidiary is wholly-owned and, as such, consolidated into the Consolidated Financial Statements. Certain subsidiaries that hold investments are treated as pass through entities for U.S. federal income tax purposes. The assets of certain of the consolidated subsidiaries are not directly available to satisfy the claims of the creditors of Oaktree Specialty Lending Corporation or any of its other subsidiaries.

As an investment company, portfolio investments held by the Company are not consolidated into the Consolidated Financial Statements but rather are included on the Statements of Assets and Liabilities as investments at fair value.

Fair Value Measurements:

Oaktree, as the valuation designee of the Company's Board of Directors pursuant to Rule 2a-5 under the Investment Company Act, determines the fair value of the Company's assets on at least a quarterly basis in accordance with ASC 820. ASC 820 defines fair value as the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. ASC 820 prioritizes the use of observable market prices over entity-specific inputs. Where observable prices or inputs are not available or reliable, valuation techniques are applied. These valuation techniques involve some level of management estimation and judgment, the degree of which is dependent on the price transparency for the investments or market and the investments' complexity.

Hierarchical levels, defined by ASC 820 and directly related to the amount of subjectivity associated with the inputs to fair valuation of these assets and liabilities, are as follows:

- Level 1 — Unadjusted, quoted prices in active markets for identical assets or liabilities as of the measurement date.
- Level 2 — Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities.
- Level 3 — Unobservable inputs that reflect Oaktree's best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model.

If inputs used to measure fair value fall into different levels of the fair value hierarchy, an investment's level is based on the lowest level of input that is significant to the fair value measurement. Oaktree's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment. This includes investment securities that are valued using "bid" and "ask" prices obtained from independent third party pricing services or directly from brokers. These investments may be classified as Level 3 because the quoted prices may be indicative in nature for securities that are in an inactive market, may be for similar securities or may require adjustments for investment-specific factors or restrictions.

Financial instruments with readily available quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment inherent in measuring fair value. As such, Oaktree obtains and analyzes readily available market quotations provided by pricing vendors and brokers for all of the Company's investments for which quotations are available. In determining the fair value of a particular investment, pricing vendors and brokers use observable market information, including both binding and non-binding indicative quotations.

Oaktree seeks to obtain at least two quotations for the subject or similar securities, typically from pricing vendors. If Oaktree is unable to obtain two quotes from pricing vendors, or if the prices obtained from pricing vendors are not within Oaktree's set threshold, Oaktree seeks to obtain a quote directly from a broker making a market for the asset. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated. Oaktree also performs back-testing of valuation information obtained from pricing vendors and brokers against actual prices received in transactions. In addition to ongoing monitoring and back-testing, Oaktree performs due diligence procedures over pricing vendors to understand their methodology and controls to support their use in the valuation process. Generally, Oaktree does not adjust any of the prices received from these sources.

If the quotations obtained from pricing vendors or brokers are determined to not be reliable or are not readily available, Oaktree values such investments using any of three different valuation techniques. The first valuation technique is the transaction precedent technique, which utilizes recent or expected future transactions of the investment to determine fair value, to the extent applicable. The second valuation technique is an analysis of the enterprise value ("EV") of the portfolio company. EV means the entire value of the portfolio company to a market participant, including the sum of the values of debt and equity securities used to capitalize the enterprise at a point in time. The EV analysis is typically performed to determine (i) the value of equity investments, (ii) whether there is credit impairment for debt investments and (iii) the value for debt investments that the Company is deemed to control under the Investment Company Act. To estimate the EV of a portfolio company, Oaktree analyzes various factors, including the portfolio company's historical and projected financial results, macroeconomic impacts on the company and competitive dynamics in the company's industry. Oaktree also utilizes some or all of the following information based on the individual circumstances of the portfolio company: (i) valuations of comparable public companies, (ii) recent sales of private and public comparable companies in similar industries or having similar business or earnings characteristics, (iii) purchase prices as a multiple of their earnings or cash flow, (iv) the portfolio company's ability to meet its forecasts and its business prospects, (v) a discounted cash flow analysis, (vi) estimated liquidation or collateral value of the portfolio company's assets and (vii) offers from third parties to buy the portfolio company. Oaktree may probability weight potential sale outcomes with respect to a portfolio company when uncertainty exists as of the valuation date. The third valuation technique is a market yield technique, which is typically performed for non-credit impaired debt investments. In the market yield technique, a current price is imputed for the investment based upon an assessment of the expected market yield for a similarly structured investment with a similar level of risk, and Oaktree considers the current contractual interest rate, the capital structure and other terms of the investment relative to risk of the company and the specific investment. A key determinant of risk, among other things, is the leverage through the investment relative to the EV of the portfolio company. As debt investments held by the Company are substantially illiquid with no active transaction market, Oaktree depends on primary market data, including newly funded transactions and industry specific market movements, as well as secondary market data with respect to high yield debt instruments and syndicated loans, as inputs in determining the appropriate market yield, as applicable.

In accordance with ASC 820-10, certain investments that qualify as investment companies in accordance with ASC 946 may be valued using net asset value as a practical expedient for fair value. Consistent with FASB guidance under ASC 820, these investments are excluded from the hierarchical levels. These investments are generally not redeemable.

Oaktree estimates the fair value of certain privately held warrants using a Black Scholes pricing model, which includes an analysis of various factors and subjective assumptions, including the current stock price (by using an EV analysis as described above), the expected period until exercise, expected volatility of the underlying stock price, expected dividends and the risk free rate. Changes in the subjective input assumptions can materially affect the fair value estimates.

Rule 2a-5 under the Investment Company Act permits boards of directors of registered investment companies and Business Development Companies to either (i) choose to determine fair value in good faith or (ii) designate a valuation designee tasked with determining fair value in good faith, subject to the board's oversight. The Company's Board of Directors has designated Oaktree to serve as its valuation designee effective September 8, 2022.

Oaktree undertakes a multi-step valuation process each quarter in connection with determining the fair value of the Company's investments:

- The quarterly valuation process begins with each portfolio company or investment being initially valued by Oaktree's valuation team;
- Preliminary valuations are then reviewed and discussed with management of Oaktree;
- Separately, independent valuation firms prepare valuations of the Company's investments, on a selected basis, for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment, and submit the reports to the Company and provide such reports to Oaktree;
- Oaktree compares and contrasts its preliminary valuations to the valuations of the independent valuation firms and prepares a valuation report for the Audit Committee;
- The Audit Committee reviews the valuation report with Oaktree, and Oaktree responds and supplements the valuation report to reflect any discussions between Oaktree and the Audit Committee; and
- Oaktree, as valuation designee, determines the fair value of each investment in the Company's portfolio.

The fair value of the Company's investments as of September 30, 2024 and September 30, 2023 was determined by Oaktree, as the Company's valuation designee. The Company has and will continue to engage independent valuation firms to provide assistance regarding the determination of the fair value of a portion of its portfolio securities for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment each quarter.

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 the Company's investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material.

With the exception of the line items entitled "deferred financing costs," "deferred offering costs," "other assets," "deferred tax liability," "credit facilities payable" and "unsecured notes payable," which are reported at amortized cost, all assets and liabilities approximate fair value on the Consolidated Statements of Assets and Liabilities. The carrying value of the line items titled "interest, dividends and fees receivable," "due from portfolio companies," "receivables from unsettled transactions," "due from broker," "accounts payable, accrued expenses and other liabilities," "base management fee and incentive fee payable," "due to affiliate," "interest payable" and "payables from unsettled transactions" approximate fair value due to their short maturities.

Foreign Currency Translation:

The accounting records of the Company are maintained in U.S. dollars. All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the prevailing foreign exchange rate on the reporting date. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Company's investments in foreign securities may involve certain risks, including foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company.

Derivative Instruments

Derivative Instruments:

Foreign Currency Forward Contracts

The Company uses foreign currency forward contracts to reduce the Company's exposure to fluctuations in the value of foreign currencies. In a foreign currency forward contract, the Company agrees to receive or deliver a fixed quantity of one currency for another at a pre-determined price at a future date. Foreign currency forward contracts are marked-to-market at the applicable forward rate. Unrealized appreciation (depreciation) on foreign currency forward contracts is recorded within derivative assets or derivative liabilities on the Consolidated Statements of Assets and Liabilities by counterparty on a net basis, not taking into account collateral posted which is recorded separately, if applicable. Purchases and settlements of foreign currency forward contracts having the same settlement date and counterparty are generally settled net and any realized gains or losses are recognized on the settlement date. The Company does not utilize hedge accounting with respect to foreign currency forward contracts and, as such, the Company recognizes its foreign currency forward contracts at fair value with changes included in the net unrealized appreciation (depreciation) on the Consolidated Statements of Operations.

Interest Rate Swaps

The Company uses interest rate swaps to hedge some of the Company's fixed rate debt. The Company designated the interest rate swaps as the hedging instruments in an effective hedge accounting relationship, and therefore the periodic payments are recognized as components of interest expense in the Consolidated Statements of Operations. Depending on the nature of the balance at period end, the fair value of each interest rate swap is either included as a derivative asset or derivative liability on the Company's Consolidated Statements of Assets and Liabilities. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the fixed rate debt. Any amounts paid to the counterparty to cover collateral obligations under the terms of the interest rate swap agreements are included in due from broker on the Company's Consolidated Statements of Assets and Liabilities.

Investment Income

Investment Income:

Interest Income

Interest income, adjusted for accretion of original issue discount ("OID"), is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on investments when it is determined that interest is no longer collectible. Investments that are expected to pay regularly scheduled interest in cash are generally placed on non-accrual status when there is reasonable doubt that principal or interest cash payments will be collected. Cash interest payments received on investments may be recognized as income or a return of capital depending upon management's judgment. A non-accrual investment is restored to accrual status if past due principal and interest are paid in cash and the portfolio company, in management's judgment, is likely to continue timely payment of its remaining obligations. As of September 30, 2024, there were nine investments on non-accrual status that in aggregate represented 4.9% and 4.0% of total debt investments at cost and fair value, respectively. As of September 30, 2023, there were four investments on non-accrual status that in aggregate represented 2.4% and 1.8% of total debt investments at cost and fair value, respectively.

In connection with its investment in a portfolio company, the Company sometimes receives nominal cost equity that is valued as part of the negotiation process with the portfolio company. When the Company receives nominal cost equity, the Company allocates its cost basis in the investment between debt securities and the nominal cost equity at the time of origination. Any resulting discount from recording the loan, or otherwise purchasing a security at a discount, is accreted into interest income over the life of the loan.

PIK Interest Income

The Company's investments in debt securities may contain PIK interest provisions. PIK interest, which generally represents contractually deferred interest added to the loan balance that is generally due at the end of the loan term, is generally recorded on the accrual basis to the extent such amounts are expected to be collected. The Company generally ceases accruing PIK interest if there is insufficient value to support the accrual or if the Company does not expect the portfolio company to be able to pay all principal and interest due. The Company's decision to cease accruing PIK interest on a loan or debt security involves subjective judgments and determinations based on available information about a particular portfolio company, including whether the portfolio company is current with respect to its payment of principal and interest on its loans and debt securities; financial statements and financial projections for the portfolio company; the Company's assessment of the portfolio company's business development success; information obtained by the Company in connection with periodic formal update interviews with the portfolio company's management and, if appropriate, the private equity sponsor; and information about the general economic and market conditions in which the portfolio company operates. The Company's determination to cease accruing PIK interest is generally made well before the Company's full write-down of a loan or debt security. In addition, if it is subsequently determined that the Company will not be able to collect any previously accrued PIK interest, the fair value of the loans or debt securities would be reduced by the amount of such previously accrued, but uncollectible, PIK interest. The accrual of PIK interest on the Company's debt investments increases the recorded cost basis of these investments in the Consolidated Financial Statements including for purposes of computing the capital gains incentive fee payable by the Company to Oaktree. To maintain its status as a RIC, certain income from PIK interest may be required to be distributed to the Company's stockholders, even though the Company has not yet collected the cash and may never do so.

Fee Income

Oaktree or its affiliates may provide financial advisory services to portfolio companies and, in return, the Company may receive fees for capital structuring services. These fees are generally non-recurring and are recognized by the Company upon the investment closing date. The Company may also receive additional fees in the ordinary course of business, including servicing, amendment, exit and prepayment fees, which are classified as fee income and recognized as they are earned or the services are rendered.

Dividend Income

The Company generally recognizes dividend income on the ex-dividend date for public securities and the record date for private equity investments. Distributions received from private equity investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. Generally, the Company will not record distributions from private equity investments as dividend income unless there are sufficient earnings at the portfolio company prior to the distribution. Distributions that are classified as a return of capital are recorded as a reduction in the cost basis of the investment.

Cash and Cash Equivalents and Restricted Cash:

Cash and cash equivalents consist of demand deposits and highly liquid investments with maturities of three months or less when acquired. The Company places its cash and cash equivalents and restricted cash with financial institutions and, at times, cash held in bank accounts exceeds the Federal Deposit Insurance Corporation ("FDIC") insurance limit. Cash and cash equivalents are included on the Company's Consolidated Schedule of Investments and cash equivalents are classified as Level 1 assets.

Due from Portfolio Companies:

Due from portfolio companies consists of amounts payable to the Company from its portfolio companies, including proceeds from the sale of portfolio companies not yet received or being held in escrow and excluding those amounts attributable to interest, dividends or fees receivable. These amounts are recognized as they become payable to the Company (e.g., principal payments on the scheduled amortization payment date).

Receivables/Payables from Unsettled Transactions:

Receivables/payables from unsettled transactions consist of amounts receivable to or payable by the Company for transactions that have not settled at the reporting date.

Foreign Currency Translation

Receivables/Payables from Unsettled Transactions

Deferred Financing Costs

Deferred Financing Costs:

Deferred financing costs consist of fees and expenses paid in connection with the closing or amending of credit facilities and debt offerings. Deferred financing costs in connection with credit facilities are capitalized as an asset when incurred. Deferred financing costs in connection with all other debt arrangements are a direct deduction from the related debt liability when incurred. Deferred financing costs are amortized using the effective interest method over the term of the respective debt arrangement. This amortization expense is included in interest expense in the Consolidated Statements of Operations. Upon early termination or modification of a credit facility, all or a portion of unamortized fees related to such facility may be accelerated into interest expense. For extinguishments of the Company’s unsecured notes payable, any unamortized deferred financing costs are deducted from the carrying amount of the debt in determining the gain or loss from the extinguishment.

Deferred Offering Costs

Deferred Offering Costs:

Legal fees and other costs incurred in connection with the Company’s shelf registration statement are capitalized as deferred offering costs in the Consolidated Statements of Assets and Liabilities. To the extent any such costs relate to equity offerings, these costs are charged as a reduction of capital upon utilization. To the extent any such costs relate to debt offerings, these costs are treated as deferred financing costs and are amortized over the term of the respective debt arrangement. Any deferred offering costs that remain at the expiration of the shelf registration statement or when it becomes probable that an offering will not be completed are expensed.

Income Taxes

Income Taxes:

The Company has elected to be subject to tax as a RIC under Subchapter M of the Code and operates in a manner so as to qualify for the tax treatment applicable to RICs. In order to be subject to tax as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute dividends to its stockholders of an amount generally at least equal to 90% of investment company taxable income, as defined by the Code and determined without regard to any deduction for dividends paid, for each taxable year. As a RIC, the Company is not subject to U.S. federal income tax on the portion of its taxable income and gains distributed currently to stockholders as a dividend. Depending on the level of taxable income earned during a taxable year, the Company may choose to retain taxable income in excess of current year dividend distributions and would distribute such taxable income in the next taxable year. The Company would then incur a 4% excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, the Company accrues excise tax, if any, on estimated excess taxable income as taxable income is earned. The Company anticipates timely distribution of its taxable income within the tax rules under Subchapter M of the Code. For calendar year 2022, the Company incurred \$0.1 million of excise tax. The Company did not incur any U.S. federal excise tax for calendar year 2023. The Company does not expect to incur a U.S. federal excise tax for calendar year 2024.

The Company holds certain portfolio investments through taxable subsidiaries. The purpose of the Company’s taxable subsidiaries is to permit the Company to hold equity investments in portfolio companies which are “pass through” entities for U.S. federal income tax purposes in order to comply with the RIC tax requirements. The taxable subsidiaries are consolidated for financial reporting purposes, and portfolio investments held by them are included in the Company’s Consolidated Financial Statements as portfolio investments and recorded at fair value. The taxable subsidiaries are not consolidated with the Company for U.S. federal income tax purposes and may generate income tax expense, or benefit, and the related tax assets and liabilities, as a result of their ownership of certain portfolio investments. This income tax expense, if any, would be reflected in the Company’s Consolidated Statements of Operations. The Company uses the liability method to account for its taxable subsidiaries’ income taxes. Using this method, the Company recognizes deferred tax assets and liabilities for the estimated future tax effects attributable to temporary differences between financial reporting and tax bases of assets and liabilities. In addition, the Company recognizes deferred tax benefits associated with net operating loss carry forwards that it may use to offset future tax obligations. The Company measures deferred tax assets and liabilities using the enacted tax rates expected to apply to taxable income in the years in which it expects to recover or settle those temporary differences.

FASB ASC Topic 740, *Accounting for Uncertainty in Income Taxes* (“ASC 740”), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the Company’s Consolidated Financial Statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company’s tax returns to determine whether the tax positions are “more-likely-than-not” of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. Management’s determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including an ongoing analysis of tax laws, regulations and interpretations thereof. The Company recognizes the tax benefits of uncertain tax positions only where the position is “more-likely-than-not” to be sustained assuming examination by tax authorities. Management has analyzed the Company’s tax positions and has concluded that no liability for unrecognized tax benefits should be recorded related to uncertain tax positions taken on returns filed for open tax years 2021, 2022 and 2023. The Company identifies its major tax jurisdictions as U.S. Federal and California, and the Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months.

Recently Adopted Accounting Pronouncements

Recently Adopted Accounting Pronouncements

In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023 and interim period within fiscal years beginning after December 15, 2024. The Company does not expect this guidance to materially impact its consolidated financial statements.

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Portfolio Investments (Tables)

12 Months Ended Sep. 30, 2024

Schedule of Investments [Abstract] Schedule of Composition of Investments

The composition of the Company's investments as of September 30, 2024 and September 30, 2023 at cost and fair value was as follows:

	September 30, 2024		September 30, 2023	
	Cost	Fair Value	Cost	Fair Value
Investments in debt securities	\$ 2,723,134	\$ 2,684,858	\$ 2,654,484	\$ 2,557,102
Investments in equity securities	202,670	152,328	171,858	143,767
Debt investments in the JVs	164,324	161,552	162,986	162,673
Equity investments in the JVs	54,791	22,541	54,791	28,878
Total	\$ 3,144,919	\$ 3,021,279	\$ 3,044,119	\$ 2,892,420

The following table presents the composition of the Company's debt investments as of September 30, 2024 and September 30, 2023 at floating rates and fixed rates:

	September 30, 2024			September 30, 2023		
	Fair Value	% of Debt Portfolio		Fair Value	% of Debt Portfolio	
Floating rate debt securities, including the debt investments in the JVs	\$ 2,516,316	88.40 %	\$	2,345,205	86.23 %	
Fixed rate debt securities	330,094	11.60 %		374,570	13.77 %	
Total	\$ 2,846,410	100.00 %	\$	2,719,775	100.00 %	

The following tables show the composition of the Company's portfolio by industry at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets as of September 30, 2024 and September 30, 2023:

Cost:	September 30, 2024		September 30, 2023	
		% of Total Investments		% of Total Investments
Application Software	\$ 532,200	16.85 %	\$ 468,483	15.39 %
Multi-Sector Holdings (1)	228,181	7.26	219,469	7.21
Health Care Services	149,904	4.77	81,560	2.68
Health Care Technology	105,932	3.37	106,915	3.51
Interactive Media & Services	95,564	3.04	19,013	0.62
Pharmaceuticals	94,639	3.01	84,948	2.79
Industrial Machinery & Supplies & Components	82,624	2.63	99,511	3.27
Data Processing & Outsourced Services	80,058	2.55	133,410	4.38
Diversified Support Services	79,799	2.54	23,435	0.77
Aerospace & Defense	72,927	2.32	51,797	1.70
Real Estate Operating Companies	72,839	2.32	83,754	2.75
Diversified Financial Services	66,597	2.12	61,725	2.03
Environmental & Facilities Services	65,229	2.07	63,064	2.07
Metal, Glass & Plastic Containers	64,769	2.06	55,530	1.82
Personal Care Products	63,425	2.02	68,146	2.24
Airport Services	63,110	2.01	55,961	1.84
Health Care Distributors	60,316	1.92	62,044	2.04
Real Estate Services	55,220	1.76	44,717	1.47
Fertilizers & Agricultural Chemicals	54,677	1.74	64,720	2.13
Internet Services & Infrastructure	53,376	1.70	60,934	2.00
Diversified Metals & Mining	50,061	1.59	49,842	1.64
Home Improvement Retail	49,891	1.59	54,236	1.78
Communications Equipment	46,764	1.49	—	—
Specialized Finance	45,156	1.44	73,035	2.40
Biotechnology	43,821	1.39	126,349	4.15
Soft Drinks & Non-alcoholic Beverages	42,898	1.36	42,628	1.40
Automotive Retail	40,964	1.30	57,596	1.89
Systems Software	39,316	1.25	23,111	0.76
Office Services & Supplies	38,891	1.24	—	—
Real Estate Development	38,237	1.22	23,965	0.79
Leisure Facilities	37,958	1.21	39,076	1.28
Other Specialty Retail	36,810	1.17	41,088	1.35
Electrical Components & Equipment	32,834	1.04	32,440	1.07
Construction & Engineering	31,602	1.00	22,102	0.73
Movies & Entertainment	30,779	0.98	12,188	0.40
Health Care Equipment	28,823	0.92	22,441	0.74
Construction Machinery & Heavy Transportation Equipment	25,901	0.82	—	—
Specialized Consumer Services	25,763	0.82	—	—
Passenger Airlines	25,039	0.80	24,920	0.82
Wireless Telecommunication Services	24,257	0.77	—	—
Home Furnishings	24,102	0.77	23,859	0.78
Gold	23,454	0.75	23,310	0.77
Broadline Retail	22,231	0.71	83,290	2.74
Hotels, Resorts & Cruise Lines	20,612	0.66	17,195	0.56
Packaged Foods & Meats	19,863	0.63	—	—
Specialty Chemicals	19,407	0.62	38,640	1.27
Oil & Gas Storage & Transportation	19,309	0.61	22,042	0.72
Insurance Brokers	19,222	0.61	52,856	1.74
Paper & Plastic Packaging Products & Materials	18,379	0.58	3,254	0.11
Apparel Retail	17,855	0.57	4,999	0.16
Food Distributors	14,639	0.47	5,897	0.19
Health Care Supplies	14,426	0.46	11,646	0.38
Advertising	11,418	0.36	25,597	0.84
Education Services	8,205	0.26	13,871	0.46
Financial Exchanges & Data	8,050	0.26	—	—
Housewares & Specialties	2,806	0.09	2,908	0.10
Integrated Telecommunication Services	2,057	0.07	18,801	0.62
Distributors	1,733	0.06	37,666	1.24
Auto Parts & Equipment	—	—	48,536	1.59
Consumer Finance	—	—	16,440	0.54
Restaurants	—	—	12,603	0.41
Air Freight & Logistics	—	—	4,925	0.16
Integrated Oil & Gas	—	—	4,894	0.16
Research & Consulting Services	—	—	4,871	0.16
Cable & Satellite	—	—	4,619	0.15
Other Specialized REITs	—	—	4,379	0.14
Leisure Products	—	—	2,055	0.07
Technology Distributors	—	—	813	0.03
	\$ 3,144,919	100.00 %	\$ 3,044,119	100.00 %

Fair Value:	September 30, 2024				September 30, 2023			
	% of Total Investments		% of Net Assets		% of Total Investments		% of Net Assets	
Application Software	\$	523,007	17.34 %	35.16 %	\$	455,719	15.73 %	30.03 %
Multi-Sector Holdings (1)		193,579	6.41	13.01		193,431	6.69	12.76
Health Care Services		127,935	4.23	8.60		66,683	2.31	4.40
Health Care Technology		104,795	3.47	7.04		95,404	3.30	6.29
Interactive Media & Services		96,963	3.21	6.52		19,199	0.66	1.27
Pharmaceuticals		91,804	3.04	6.17		80,455	2.78	5.31
Industrial Machinery & Supplies & Components		84,977	2.81	5.71		98,352	3.40	6.49
Diversified Support Services		80,638	2.67	5.42		23,352	0.81	1.54
Aerospace & Defense		74,327	2.46	5.00		51,862	1.79	3.42
Data Processing & Outsourced Services		73,673	2.44	4.95		125,259	4.33	8.26
Real Estate Operating Companies		71,246	2.36	4.79		82,463	2.85	5.44
Diversified Financial Services		66,324	2.20	4.46		60,003	2.07	3.96
Environmental & Facilities Services		64,119	2.12	4.31		62,413	2.16	4.12
Health Care Distributors		58,906	1.95	3.64		60,865	2.10	4.02
Personal Care Products		57,451	1.90	3.86		59,928	2.07	3.95
Airport Services		55,434	1.83	3.73		54,453	1.88	3.59
Fertilizers & Agricultural Chemicals		54,668	1.81	3.67		63,185	2.18	4.17
Real Estate Services		54,197	1.79	3.64		43,886	1.52	2.90
Internet Services & Infrastructure		53,019	1.75	3.56		60,579	2.09	4.00
Diversified Metals & Mining		50,419	1.67	3.39		49,869	1.72	3.29
Home Improvement Retail		48,775	1.61	3.28		53,168	1.84	3.51
Metal, Glass & Plastic Containers		47,191	1.56	3.17		53,459	1.85	3.53
Communications Equipment		46,858	1.55	3.15		—	—	—
Biotechnology		45,954	1.52	3.09		125,678	4.35	8.29
Specialized Finance		44,551	1.47	2.99		69,590	2.41	4.59
Soft Drinks & Non-alcoholic Beverages		42,674	1.41	2.87		42,391	1.47	2.80
Systems Software		39,813	1.32	2.68		23,968	0.76	1.45
Other Specialty Retail		39,660	1.31	2.67		41,115	1.42	2.71
Automotive Retail		39,111	1.29	2.63		55,805	1.93	3.68
Real Estate Development		38,237	1.27	2.57		23,679	0.82	1.56
Office Services & Supplies		38,149	—	2.56		—	—	—
Leisure Facilities		37,544	1.24	2.52		36,963	1.28	2.44
Electrical Components & Equipment		32,246	1.07	2.17		32,573	1.13	2.15
Construction & Engineering		31,063	1.03	2.09		21,903	0.76	1.45
Movies & Entertainment		30,863	1.02	2.07		11,865	0.41	0.78
Passenger Airlines		26,556	0.88	1.78		27,512	0.95	1.82
Construction Machinery & Heavy Transportation Equipment		26,486	—	1.78		—	—	—
Health Care Equipment		26,264	0.87	1.77		22,436	0.78	1.48
Specialized Consumer Services		25,772	0.85	1.73		—	—	—
Gold		25,054	0.83	1.68		23,328	0.81	1.54
Wireless Telecommunication Services		24,311	0.80	1.63		—	—	—
Broadline Retail		22,554	0.75	1.52		69,040	2.39	4.55
Hotels, Resorts & Cruise Lines		20,342	0.67	1.37		16,991	0.59	1.12
Packaged Foods & Meats		19,846	0.66	1.33		—	—	—
Specialty Chemicals		19,431	0.64	1.31		38,615	1.34	2.55
Insurance Brokers		19,221	0.64	1.29		53,050	1.83	3.50
Paper & Plastic Packaging Products & Materials		18,307	0.61	1.23		3,061	0.11	0.20
Apparel Retail		18,017	0.60	1.21		5,002	0.17	0.33
Oil & Gas Storage & Transportation		15,604	0.52	1.05		16,040	0.55	1.06
Food Distributors		15,484	0.51	1.04		5,166	0.18	0.34
Health Care Supplies		14,218	0.47	0.96		11,363	0.39	0.75
Advertising		11,515	0.38	0.77		11,955	0.41	0.79
Home Furnishings		9,376	0.31	0.63		19,954	0.69	1.32
Education Services		8,263	0.27	0.56		13,618	0.47	0.90
Financial Exchanges & Data		8,065	—	0.54		—	—	—
Housewares & Specialties		2,546	0.08	0.17		2,808	0.10	0.19
Distributors		2,220	0.07	0.15		37,311	1.29	2.46
Integrated Telecommunication Services		1,657	0.05	0.11		16,492	0.57	1.09
Auto Parts & Equipment		—	—	—		49,148	1.70	3.24
Consumer Finance		—	—	—		15,087	0.52	1.00
Restaurants		—	—	—		12,464	0.43	0.82
Research & Consulting Services		—	—	—		4,831	0.17	0.32
Integrated Oil & Gas		—	—	—		8,839	0.17	0.32
Cable & Satellite		—	—	—		4,546	0.16	0.30
Air Freight & Logistics		—	—	—		4,263	0.15	0.28
Other Specialized REITs		—	—	—		3,198	0.11	0.21
Leisure Products		—	—	—		2,063	0.07	0.14
Technology Distributors		—	—	—		776	0.03	0.05
Total	\$	3,021,279	100.00 %	203.07 %	\$	2,892,420	100.00 %	190.82 %

(1) This industry includes the Company's investments in the JVs and CLOs.

SLF JV I Portfolio as of September 30, 2024

Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	5.00%	10.25%	—	8/18/2028	—	\$ 10,495	\$ 10,404	\$ 10,553	(4)
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%	—	12/18/2025	—	1,026	1,019	985	(4)
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%	—	12/18/2025	—	6,072	6,038	5,829	(4)
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	12.45%	9.10%	—	6/30/2025	—	8,329	8,304	7,663	(4)
Artera Services LLC	Construction & Engineering	First Lien Term Loan	SOFR+	4.50%	9.10%	—	2/15/2031	—	7,961	7,902	7,781	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.52%	—	12/29/2027	—	4,092	4,048	3,896	(4)
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+	6.00%	11.29%	—	12/29/2027	—	290	284	266	(4)(5)
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	6.75%	11.35%	—	2/25/2028	—	2,546	2,517	2,111	(4)
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%	—	—	10/25/2028	—	4,037	3,877	1,161	(4)(6)
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	8.95%	—	8/19/2028	—	7,775	7,589	7,660	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.20%	—	8/19/2028	—	1,970	1,886	1,944	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	3.25%	8.10%	—	2/15/2029	—	9,034	8,790	8,992	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	7.00%	7.70%	4.00%	12/24/2026	—	6,548	6,430	6,351	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%	—	6/11/2027	—	1,735	1,724	1,633	(4)
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%	—	6/11/2027	—	5,166	6,242	5,875	(4)
Bausch + Lomb Corporation	Health Care Supplies	First Lien Term Loan	SOFR+	3.25%	8.27%	—	5/10/2027	—	9,173	9,017	9,151	
Boyer Parent Company Inc.	Systems Software	First Lien Term Loan	SOFR+	3.75%	9.01%	—	7/30/2031	—	8,000	7,983	7,994	
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Common Stock	—	—	—	—	—	171	—	—	—	(4)
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Preferred Equity	—	—	—	—	—	7,193,540	—	7,194	5,683	(4)
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.16%	—	8/10/2027	—	2,348	2,325	1,751	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	12.27%	—	8/10/2027	—	1,976	1,955	1,474	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.16%	—	8/10/2027	—	1,955	1,936	1,458	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Revolver	SOFR+	6.00%	11.50%	—	8/10/2027	—	600	594	447	(5)
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Revolver	SOFR+	6.00%	12.02%	—	8/10/2027	—	2	2	1	
Cloud Software Group, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	8.60%	—	3/30/2029	—	8,153	7,621	8,129	
Covetrus, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	9.60%	—	10/13/2029	—	7,765	7,728	7,381	(4)
Crown Subsea Communications Holding, Inc.	Alternative Carriers	First Lien Term Loan	SOFR+	4.00%	9.25%	—	1/30/2031	—	7,980	7,900	8,039	
Curium Bidco S.a.r.l.	Pharmaceuticals	First Lien Term Loan	SOFR+	4.00%	8.60%	—	7/31/2029	—	8,643	8,559	8,684	
DirectTV Financing, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	10.21%	8.76%	—	8/2/2029	—	6,711	6,635	6,618	
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	9.60%	—	4/26/2029	—	9,029	8,913	9,076	
Eagle Parent Corp.	Diversified Support Services	First Lien Term Loan	SOFR+	4.25%	9.55%	—	4/2/2029	—	1,179	1,177	1,121	
Engineering Research and Consulting LLC	Construction & Engineering	First Lien Term Loan	SOFR+	5.00%	10.06%	—	8/29/2031	—	4,208	4,149	4,182	(4)
Frontier Communications Holdings, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	3.50%	8.76%	—	7/1/2031	—	7,000	6,965	7,061	
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	5.25%	10.20%	—	4/9/2029	—	7,840	7,687	7,646	(4)
Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal	Cost	Fair Value (3)	Notes
Husky Injection Molding Systems Ltd.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	5.00%	10.33%	—	2/15/2029	—	\$ 5,089	\$ 5,028	\$ 5,071	
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.21%	—	6/30/2026	—	7,256	7,205	7,247	
IWW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.75%	10.62%	—	3/25/2027	—	8,500	8,392	7,140	(4)
KDCONE Development Corp Inc	Personal Care Products	First Lien Term Loan	SOFR+	4.50%	9.36%	—	8/15/2028	—	8,890	8,675	8,908	
LABL, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.00%	9.95%	—	10/29/2028	—	7,896	7,682	7,734	(4)
Lightbox Intermediate, L.P.	Real Estate Services	First Lien Term Loan	SOFR+	5.00%	9.96%	—	5/9/2026	—	29	29	28	(4)
LTI Holdings, Inc.	Electronic Components	First Lien Term Loan	SOFR+	4.75%	9.60%	—	7/29/2029	—	10,000	9,876	9,480	
NZS Group Intermediate Holdings Inc	Multi-Sector Holdings	First Lien Term Loan	SOFR+	4.75%	9.95%	—	8/25/2031	—	10,000	9,652	9,625	
McAfee Corp.	Systems Software	First Lien Term Loan	SOFR+	3.25%	8.45%	—	3/1/2029	—	7,890	7,656	7,872	
Mitchell International, Inc.	Application Software	First Lien Term Loan	SOFR+	3.25%	8.10%	—	6/17/2031	—	8,000	7,953	7,892	
Peraton Corp.	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	8.70%	—	2/1/2028	—	1,978	1,977	1,909	
PetSmart LLC	Other Specialty Retail	First Lien Term Loan	SOFR+	3.75%	8.70%	—	2/1/2028	—	7,948	7,871	7,893	
Pluralsight, LLC	Application Software	First Lien Term Loan	SOFR+	7.50%	—	12.62%	8/22/2029	—	1,544	1,544	1,544	(4)
Pluralsight, LLC	Application Software	First Lien Term Loan	SOFR+	4.50%	8.12%	1.50%	8/22/2029	—	1,030	1,030	1,030	(4)
Pluralsight, LLC	Application Software	Common Stock	—	—	—	—	—	514,789	—	—	1,719	(4)
Renaissance Holding Corp.	Education Services	First Lien Term Loan	SOFR+	4.25%	9.10%	—	4/5/2030	—	8,920	8,793	8,927	
SCIH Salt Holdings Inc.	Diversified Chemicals	First Lien Term Loan	SOFR+	3.50%	8.76%	—	3/16/2027	—	2,963	2,963	2,966	
Shearer's Foods LLC	Packaged Foods & Meats	First Lien Term Loan	SOFR+	4.00%	8.85%	—	2/12/2031	—	9,083	9,913	6,996	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%	—	6/30/2029	—	938	893	919	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%	—	6/30/2029	—	2,634	2,634	2,529	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	7.00%	12.32%	—	6/30/2029	—	1,451	1,451	1,306	
SHO Holding I Corporation	Footwear	Common Stock	—	—	—	—	—	2,746	—	4295	3,145	
SM Wellness Holdings, Inc.	Health Care Services	First Lien Term Loan	SOFR+	4.50%	10.01%	—	4/17/2028	—	2,947	2,640	2,888	(4)
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	3.75%	8.00%	—	10/5/2027	—	8,601	8,563	8,628	
Staples, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.75%	10.69%	—	9/4/2029	—	5,349	5,147	4,873	(4)
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	3.75%	8.35%	—	9/27/2030	—	7,960	7,781	7,757	
SupplyOne, Inc.	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	4.25%	9.10%	—	4/19/2031	—	4,478	4,433	4,496	
Swissport Stratosphere USA LLC	Air Freight & Logistics	First Lien Term Loan	SOFR+	4.25%	9.57%	—	5/4/2031	—	5,486	5,459	5,512	
Touchstone Acquisition, Inc.	Health Care Supplies	First Lien Term Loan	SOFR+	6.00%	10.95%	—	12/29/2028	—	7,139	7,052	6,996	(4)
Trident Trill Holdings, Inc.	Metal, Glass & Plastic Containers	First Lien Term Loan	SOFR+	4.00%	8.9%	—	9/15/2022	—	7,481	7,481	7,502	
Total Portfolio Investments									\$ 330,094	\$ 337,882	\$ 329,496	

Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	5.00%	10.32%		8/18/2028		\$ 8,596	\$ 8,503	\$ 8,499	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	4.50%	11.99%		12/18/2029	1,120	1,120	1,125	1,128 (4)	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	12.15%		12/18/2025		6,771	6,701	6,648 (4)	
Alice France S.A.	Integrated Telecommunication Services	First Lien Term Loan	L+	4.00%	9.63%		8/14/2026		2,969	2,853	2,810	
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	7.50%	13.04%		6/30/2025		8,798	8,737	8,218 (4)	
Amerco Rock Salt Company LLC	Diversified Metals & Mining	First Lien Term Loan	SOFR+	4.00%	9.43%		6/9/2028		4,907	4,734	4,614 (4)	
American Tire Distributors, Inc.	Distributors	First Lien Term Loan	SOFR+	6.25%	11.81%		10/20/2028		4,824	4,763	4,239 (4)	
Amplify Finco Pty Ltd.	Movies & Entertainment	First Lien Term Loan	SOFR+	4.15%	9.54%		11/26/2026		7,720	7,643	7,720	
Anastasia Parent, LLC	Personal Care Products	First Lien Term Loan	SOFR+	3.75%	9.40%		8/11/2025		1,523	1,191	1,099 (4)	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+	6.00%			12/29/2027		—	(7)	(29) (4)(5)	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.63%		12/29/2027		4,134	4,076	3,892 (4)	
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%	10.90%		10/25/2028		5,052	4,888	3,817 (4)	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	9.42%		8/19/2028		4,950	4,747	4,809	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.67%		8/19/2028		1,990	1,884	1,937	
Asurion, LLC	Property & Casualty Insurance	Second Lien Term Loan	SOFR+	5.25%	10.68%		1/20/2029		4,346	4,036	3,871	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	8.325%	14.49%		2/15/2026		5,320	5,423	4,251 (4)	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	6.00%	11.49%		12/24/2026		6,289	6,026	6,028 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027		1,753	1,742	1,711 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027		6,306	6,247	6,155 (4)	
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Common Stock						171				
CS Technology Holdings, LLC	Data Processing & Outsourced Services	Preferred Equity						7,193,540		7,194	5,683 (4)	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.55%		8/10/2027		2,354	2,322	2,281	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.55%		8/10/2027		1,965	1,921	1,921	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Revolver	SOFR+	6.00%	11.57%		8/10/2027		600	592	581	
Centerline Communications, LLC	Wireless Telecommunication Services	First Lien Term Loan	SOFR+	6.00%	11.55%		8/10/2027		1,960	1,935	1,899	
Covertrus, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	10.39%		10/13/2029		6,343	5,983	6,285 (4)	
Curium Bidco S.A.r.l.	Biotechnology	First Lien Term Loan	SOFR+	9.89%	9.89%		7/31/2029		8,730	8,542	8,730 (4)	
DirectTV Financing, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	5.00%	10.43%		8/2/2027		5,799	5,715	5,681 (4)	
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	10.12%		4/26/2029		7,920	7,792	7,729 (4)	
Gilson Brands, Inc.	Leisure Products	First Lien Term Loan	SOFR+	5.00%	10.57%		8/11/2028		7,369	7,295	6,190 (4)	
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	5.25%	10.67%		4/9/2027		7,731	7,517	7,517 (4)	
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.90%		6/30/2026		7,331	7,249	7,340	

Portfolio Company	Industry	Type of Investment	Index	Spread	Cash Interest Rate (1)(2)	PIK	Maturity Date	Shares	Principal	Cost	Fair Value (3)	Notes
BMW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.15%	11.40%		3/6/2027		\$ 9,000	\$ 8,839	\$ 7,080 (4)	
KDC/ONE Development Corp Inc	Personal Care Products	First Lien Term Loan	SOFR+	5.00%	10.32%		8/15/2028		10,000	9,666	9,665	
LABL, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.00%	10.42%		10/29/2028		3,962	3,815	3,955	
LaserAway Intermediate Holdings II, LLC	Real Estate Services	First Lien Term Loan	SOFR+	5.75%	11.32%		10/14/2027		7,369	7,269	7,267	
Lightbox Intermediate, L.P.	Real Estate Services	First Lien Term Loan	SOFR+	5.00%	10.65%		5/9/2026		11,249	11,106	10,912 (4)	
McAfee Corp.	Systems Software	First Lien Term Loan	SOFR+	3.75%	9.18%		3/1/2029		5,940	5,654	5,812	
Mindbody, Inc.	Internet Services & Infrastructure	First Lien Revolver	SOFR+	7.00%	12.52%		2/14/2025		4,669	(2)	(8) (4)(5)	
Mindbody, Inc.	Internet Services & Infrastructure	First Lien Term Loan	SOFR+	7.00%	10.42%		2/14/2025		9,825	9,492	4,594 (4)	
Mitchell International, Inc.	Application Software	First Lien Term Loan	SOFR+	3.75%	9.18%		10/15/2028		2,985	2,845	2,941	
MRI Software LLC	Application Software	First Lien Revolver	SOFR+	5.50%			2/10/2026		—	(3)	(7) (4)(5)	
MRI Software LLC	Application Software	First Lien Term Loan	SOFR+	5.30%	10.99%		2/10/2026		8,319	8,148	8,147 (4)	
MRI Software LLC	Application Software	First Lien Term Loan	SOFR+	5.50%	10.99%		2/10/2026		2,211	2,210	2,165 (4)	
Northern Star Industries Inc.	Electrical Components & Equipment	First Lien Term Loan	SOFR+	4.76%	10.15%		3/31/2025		6,615	6,608	6,565	
OEConnection LLC	Application Software	First Lien Term Loan	SOFR+	4.00%	9.43%		9/25/2026		10,987	10,827	10,971	
Park Place Technologies, LLC	Internet Services & Infrastructure	First Lien Term Loan	SOFR+	5.00%	10.42%		11/10/2025		2,416	2,298	2,390	
Planview Parent, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	9.65%		12/17/2027		2,416	2,298	2,390	
Planview Parent, Inc.	Application Software	Second Lien Term Loan	SOFR+	7.25%	12.74%		12/18/2028		4,503	4,435	4,098 (4)	
Pluralsight, LLC	Application Software	First Lien Term Loan	SOFR+	3.00%	13.45%		4/6/2027		8,113	7,801	297 (4)(5)	
Pluralsight, LLC	Application Software	First Lien Term Loan	SOFR+	8.00%	13.45%		4/6/2027		1,116	7,802	7,773 (4)	
Renaissance Holding Corp.	Education Services	First Lien Term Loan	SOFR+	4.75%	9.99%		4/5/2030		5,000	4,860	4,969	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.25%	10.88%		4/27/2024		138	138	94	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.25%	10.88%		4/27/2024		8,113	8,111	5,531	
SM Wellness Holdings, Inc.	Health Care Services	First Lien Term Loan	SOFR+	4.75%	10.38%		4/17/2028		2,977	2,580	2,799 (4)	
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	4.00%	9.43%		10/5/2027		7,680	7,642	7,643	
Spanx, LLC	Apparel Retail	First Lien Term Loan	SOFR+	5.25%	10.67%		11/20/2028		8,843	8,713	8,717 (4)	
SPX Flow, Inc.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	4.50%	9.92%		4/5/2029		8,801	8,442	8,794	
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	4.00%	9.32%		9/8/2028		8,000	7,800	7,834	
TIBCO Software Inc.	Application Software	First Lien Term Loan	SOFR+	4.50%	9.99%		3/30/2029		8,215	7,559	7,913	
Touchstone Acquisition, Inc.	Health Care Supplies	First Lien Term Loan	SOFR+	6.00%	11.42%		12/29/2028		7,212	7,103	7,022 (4)	
Veritas US Inc.	Application Software	First Lien Term Loan	SOFR+	5.00%	10.43%		9/1/2025		6,305	6,257	5,500	
Windstream Services II, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	6.145%	11.67%		9/21/2026		6,148	6,008	5,589 (4)	
WP CCP Holdings, LLC	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	9.27%		4/30/2025		1,965	1,920	1,855 (4)	
Total Portfolio Investments									\$ 332,637	\$ 331,808	\$ 322,179	

- (1) Represents the interest rate as of September 30, 2023. All interest rates are payable in cash, unless otherwise noted.
- (2) The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR and/or LIBOR, which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2023, the reference rates for SLF JV I's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39% and the 30-day LIBOR at 5.43%. Most loans include an interest floor, which generally ranges from 0% to 1%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- (3) Represents the current determination of fair value as of September 30, 2023 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.
- (4) This investment was held by both the Company and SLF JV I as of September 30, 2023.
- (5) Investment had unwithdrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.

Glick JV Portfolio as of September 30, 2024

Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	5.00%	10.25%		8/18/2028	\$ 1,980	\$ 1,948	\$ 1,991 (4)	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%		12/18/2025	3,359	3,341	3,225 (4)	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.37%		12/18/2025	513	510	493 (4)	
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	7.50%	12.45%		6/30/2025	5,807	5,880	5,426 (4)	
Atena Services LLC	Construction & Engineering	First Lien Term Loan	SOFR+	4.50%	9.10%		2/15/2031	3,485	3,459	3,406	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.52%		12/29/2027	1,699	1,681	1,617 (4)	
ASP-R-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+	6.00%	11.29%		12/29/2027	1,220	118	110 (4)(5)	
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	6.75%	11.35%		2/25/2028	1,047	1,035	868 (4)	
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%			10/25/2028	1,661	1,619	1,477 (4)(6)	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	8.95%		8/19/2028	3,149	3,073	3,102	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.20%		8/19/2028	985	943	972	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	3.25%	8.10%		2/15/2029	2,942	2,850	2,929	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	7.00%	12.04%	4.00%	12/14/2026	3,718	3,710	3,664 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%		6/11/2027	3,328	3,298	3,133 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	9.87%		6/11/2027	792	787	745 (4)	
Bausch + Lomb Corporation	Health Care Supplies	First Lien Term Loan	SOFR+	3.25%	8.27%		5/10/2027	3,718	3,657	3,710	
Boxer Parent Company Inc.	Systems Software	First Lien Term Loan	SOFR+	3.75%	9.01%		7/30/2031	3,000	2,993	2,998	
Cloud Software Group, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	8.60%		3/30/2029	2,621	2,456	2,613	
Covertrus, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	9.60%		10/13/2029	2,570	2,446	2,443 (4)	
Crown Subsea Communications Holding, Inc.	Alternative Carriers	First Lien Term Loan	SOFR+	4.00%	9.25%		1/30/2031	2,993	2,963	3,015	
Curium Bidco S.A.r.l.	Pharmaceuticals	First Lien Term Loan	SOFR+	4.00%	8.60%		7/31/2029	2,813	2,792	2,826	
DirectTV Finance, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	5.25%	10.43%		8/2/2027	2,957	2,932	2,916	
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	9.60%		4/26/2029	3,534	3,488	3,553	
Eagle Parent Corp.	Diversified Support Services	First Lien Term Loan	SOFR+	4.25%	8.85%		4/2/2029	392	387	373	
Engineering Research and Consulting LLC	Construction & Engineering	First Lien Term Loan	SOFR+	5.00%	10.06%		8/29/2031	1,025	1,011	1,019 (4)	
Frontier Communications Holdings, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	3.50%	8.76%		7/1/2031	3,000	2,985	3,026	
Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	5.25%	10.20%		4/9/2029	\$ 3,920	\$ 3,843	\$ 3,823 (4)	
Husky Injection Molding Systems Ltd.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	5.00%	10.33%		2/15/2026	3,125	3,088	3,114	
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.21%		6/30/2026	3,870	3,842	3,865	
PNW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.75%	10.62%		3/25/2027	2,125	2,098	1,705 (4)	
KDC US Holdings, Inc.	Personal Care Products	First Lien Term Loan	SOFR+	4.50%	9.36%		8/15/2028	3,551	3,454	3,558	
LABL, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.00%	9.95%		10/29/2028	2,987	2,899	2,926 (4)	
LTI Holdings, Inc.	Electronic Components	First Lien Term Loan	SOFR+	4.75%	9.60%		7/29/2029	4,000	3,950	3,939	
M2S Group Intermediate Holdings Inc	Multi-Sector Holdings	First Lien Term Loan	SOFR+	4.75%	9.85%		8/25/2031	4,000	3,861	3,850	
Mitchell International, Inc.	Application Software	First Lien Term Loan	SOFR+	3.25%	8.10%		6/1/2031	3,500	3,480	3,453	
Peraton Corp.	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	8.70%		2/1/2028	990	989	954	
PerSmart LLC	Other Specialty Retail	First Lien Term Loan	SOFR+	3.75%	8.70%		2/11/2028	2,980	2,944	2,959	
Pluralisight, LLC	Application Software	First Lien Term Loan	SOFR+	4.50%	8.12%	1.50%	8/2/2029	662	662	662 (4)	
Pluralisight, LLC	Application Software	First Lien Term Loan	SOFR+	7.50%		12.62%	8/22/2029	993	993	993 (4)	
Pluralisight, LLC	Application Software	Common Equity & Warrants						1,105		1,105 (4)	
Renaissance Holding Corp.	Education Services	First Lien Term Loan	SOFR+	4.25%	9.10%		4/5/2030	1,985	1,980	1,986	
SCB Salt Holdings Inc.	Diversified Chemicals	First Lien Term Loan	SOFR+	3.50%	8.76%		3/16/2032	1,480	1,481	1,483	
Shearers Foods LLC	Packaged Foods & Meats	First Lien Term Loan	SOFR+	4.00%			2/12/2031	2,963	2,963	2,956	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%		6/30/2029	697	664	663	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	6.50%	11.82%		6/30/2029	1,957	1,957	1,879	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	7.00%	12.32%		6/30/2029	1,078	1,078	970	
SHO Holding I Corporation	Footwear	Common Equity & Warrants						3,194		3,237	
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	3.75%	8.00%		10/5/2027	3,266	3,250	3,277	
Staples, Inc.	Office Services & Supplies	First Lien Term Loan	SOFR+	5.75%	10.95%		9/4/2029	1,918	1,846	1,748 (4)	
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	3.75%	8.63%		9/27/2030	3,980	3,920	3,878	
SupplyOne, Inc.	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	4.25%	9.10%		4/19/2031	1,493	1,478	1,499	
Swissport Stratosphere USA LLC	Air Freight & Logistics	First Lien Term Loan	SOFR+	4.25%	9.57%		4/4/2031	1,995	1,985	2,004	
Thousand Oaks Capital Corp.	Health Care Supplies	First Lien Term Loan	SOFR+	10.00%	10.95%		12/29/2028	8		7 (4)	
Trident TPI Holdings, Inc.	Metal, Glass & Plastic Containers	First Lien Term Loan	SOFR+	4.00%			9/15/2028	2,494	2,494	2,502	
Total Portfolio Investments								\$ 125,405	\$ 127,867	\$ 124,887	

Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
Access CIG, LLC	Diversified Support Services	First Lien Term Loan	SOFR+	5.00%	10.32%		8/18/2028	\$ 2,000	\$ 1,960	\$ 1,978	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	11.90%		12/18/2025	574	568	564 (4)	
ADB Companies, LLC	Construction & Engineering	First Lien Term Loan	SOFR+	6.50%	12.15%		12/18/2025	3,746	3,769	3,678 (4)	
Alvogen Pharma US, Inc.	Pharmaceuticals	First Lien Term Loan	SOFR+	7.50%	13.04%		6/30/2025	6,230	6,185	5,819 (4)	
American Rock Salt Company LLC	Diversified Metals & Mining	First Lien Term Loan	SOFR+	4.00%	9.43%		6/9/2028	2,478	2,367	2,307	
American Tire Distributors, Inc.	Distributors	First Lien Term Loan	SOFR+	6.25%	11.81%		10/20/2028	2,860	2,825	2,514 (4)	
Amplify Finco Pky Ltd.	Movies & Entertainment	First Lien Term Loan	SOFR+	4.15%	9.54%		11/26/2026	2,895	2,866		
Amynta Agency Borrower Inc.	Property & Casualty Insurance	First Lien Term Loan	SOFR+	5.00%	10.42%		2/28/2028	2,993	2,913	2,997	
Anastasia Parent, LLC	Personal Care Products	First Lien Term Loan	SOFR+	3.75%	9.40%		8/11/2025	907	705	654 (4)	
ASPR-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Term Loan	SOFR+	6.00%	11.63%		12/29/2027	1,716	1,692	1,616 (4)	
ASPR-PAC Acquisition Co LLC	Paper & Plastic Packaging Products & Materials	First Lien Revolver	SOFR+	6.00%			12/29/2027		(3)	(12) (4)(5)	
Astra Acquisition Corp.	Application Software	First Lien Term Loan	SOFR+	5.25%	10.90%		10/25/2028	2,078	2,059	1,570 (4)	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.00%	9.42%		8/19/2028	1,980	1,899	1,924	
Asurion, LLC	Property & Casualty Insurance	First Lien Term Loan	SOFR+	4.25%	9.67%		8/19/2028	995	942	968	
Asurion, LLC	Property & Casualty Insurance	Second Lien Term Loan	SOFR+	5.25%	10.68%		1/20/2029	2,423	2,244	2,158	
athenahealth Group Inc.	Health Care Technology	First Lien Term Loan	SOFR+	3.25%	8.57%		2/15/2029	1,772	1,674	1,744	
Aurora Lux Finco S.A.R.L.	Airport Services	First Lien Term Loan	SOFR+	5.00%	11.49%		12/24/2026	3,628	3,586	3,478 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027	3,363	3,332	3,382 (4)	
BAART Programs, Inc.	Health Care Services	First Lien Term Loan	SOFR+	5.00%	10.65%		6/11/2027	800	795	780 (4)	
Covertrus, Inc.	Health Care Distributors	First Lien Term Loan	SOFR+	5.00%	10.39%		10/13/2029	2,766	2,607	2,741 (4)	
Curium Bido S.A.R.L.	Biotechnology	First Lien Term Loan	SOFR+	4.50%	9.89%		7/31/2029	2,841	2,820	2,841	
DirectTV Financing, LLC	Cable & Satellite	First Lien Term Loan	SOFR+	5.00%	10.43%		8/2/2027	2,460	2,435	2,410 (4)	
DTI Holdco, Inc.	Research & Consulting Services	First Lien Term Loan	SOFR+	4.75%	10.12%		4/26/2029	2,970	2,922	2,899 (4)	
Gilson Brands, Inc.	Leisure Products	First Lien Term Loan	SOFR+	5.00%	10.57%		8/11/2028	3,930	3,891	3,301 (4)	
Harbor Purchaser Inc.	Education Services	First Lien Term Loan	SOFR+	5.25%	10.67%		4/9/2029	3,960	3,865	3,759 (4)	
Indivior Finance S.A.R.L.	Pharmaceuticals	First Lien Term Loan	SOFR+	5.25%	10.90%		6/30/2025	3,910	3,866	3,915	
IWW Manufacturing, LLC	Personal Care Products	First Lien Term Loan	SOFR+	5.75%	11.40%		3/25/2027	2,250	2,210	1,770 (4)	
KDC/ONE Development Corp Inc	Personal Care Products	First Lien Term Loan	SOFR+	5.00%	10.32%		8/15/2028	4,500	4,350	4,349	

Portfolio Company	Industry	Investment Type	Index	Spread	Cash Interest Rate	PIK	Maturity Date	Principal	Cost	Fair Value (3)	Notes
Laseway Intermediate Holdings II, LLC	Health Care Services	First Lien Term Loan	SOFR+	5.75%	11.32%		10/14/2027	\$ 3,930	\$ 3,877	\$ 3,876	
MRI Software LLC	Application Software	First Lien Term Loan	SOFR+	5.00%	10.99%		2/10/2026	1,630	1,616	1,596 (4)	
MRI Software LLC	Application Software	First Lien Revolver	SOFR+	5.00%			2/10/2026	—	(1)	(3) (4)(5)	
Northern Star Industries Inc.	Electrical Components & Equipment	First Lien Term Loan	SOFR+	4.76%	10.15%		3/31/2025	5,198	5,192	5,159	
OECConnection LLC	Application Software	First Lien Term Loan	SOFR+	4.00%	9.43%		9/25/2026	3,849	3,830	3,843	
Planview Parent, Inc.	Application Software	First Lien Term Loan	SOFR+	4.00%	9.65%		12/17/2027	683	650	676	
Planview Parent, Inc.	Application Software	Second Lien Term Loan	SOFR+	7.25%	12.74%		12/18/2028	2,842	2,799	2,586 (4)	
Pluralsight, LLC	Application Software	First Lien Term Loan	SOFR+	8.00%	13.45%		4/6/2027	5,182	5,029	4,964 (4)	
Pluralsight, LLC	Application Software	First Lien Revolver	SOFR+	8.00%	13.45%		4/6/2027	226	216	211 (4)(5)	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.25%	10.88%		4/27/2024	6,029	6,025	4,110	
SHO Holding I Corporation	Footwear	First Lien Term Loan	SOFR+	5.23%	10.86%		4/27/2024	103	102	70	
Southern Veterinary Partners, LLC	Health Care Facilities	First Lien Term Loan	SOFR+	4.00%	9.43%		10/5/2027	3,292	3,275	3,276	
Spans, LLC	Apparel Retail	First Lien Term Loan	SOFR+	5.25%	10.67%		11/20/2028	4,913	4,840	4,843 (4)	
SPX Flow, Inc.	Industrial Machinery & Supplies & Components	First Lien Term Loan	SOFR+	4.50%	9.92%		4/5/2029	5,227	5,032	5,224	
Star Parent, Inc.	Life Sciences Tools & Services	First Lien Term Loan	SOFR+	4.00%	9.33%		9/27/2030	4,000	3,939	3,916	
TIBCO Software Inc.	Application Software	First Lien Term Loan	SOFR+	4.50%	9.99%		3/30/2029	2,641	2,439	2,544	
Touchstone Acquisition, Inc.	Health Care Supplies	First Lien Term Loan	SOFR+	6.00%	11.42%		12/29/2028	2,993	2,948	2,914 (4)	
Windstream Services II, LLC	Integrated Telecommunication Services	First Lien Term Loan	SOFR+	6.25%	11.67%		9/21/2027	3,843	3,756	3,712 (4)	
WP CPP Holdings, LLC	Aerospace & Defense	First Lien Term Loan	SOFR+	3.75%	9.27%		4/30/2025	983	960	927 (4)	
Total Portfolio Investments								\$ 130,589	\$ 127,788	\$ 123,343	

- (1) Represents the interest rate as of September 30, 2023. All interest rates are payable in cash, unless otherwise noted.
- (2) The interest rate on the principal balance outstanding for all of the floating rate loans is indexed to SOFR, which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rates based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2023, the reference rates for the Glick JV's variable rate loans were the 30-day SOFR at 5.32% and the 90-day SOFR at 5.39%. Most loans include an interest floor, which generally ranges from 0% to 1%. SOFR based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- (3) Represents the current determination of fair value as of September 30, 2023 utilizing a similar technique as the Company in accordance with ASC 820. However, the determination of such fair value is not included in the valuation process described elsewhere herein.
- (4) This investment was held by both the Company and the Glick JV as of September 30, 2023.
- (5) Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.

Schedule of Financial Instruments Carried at Fair Value

The following table presents the financial instruments carried at fair value as of September 30, 2024 on the Company's Consolidated Statement of Assets and Liabilities for each of the three levels of hierarchy established by ASC 820:

	Level 1	Level 2	Level 3	Measured at Net Asset Value (a)	Total
Investments in debt securities (senior secured)	\$ —	\$ 254,627	\$ 2,320,310	\$ —	\$ 2,574,937
Investments in debt securities (subordinated, including the debt investments in the JVs, CLO Notes and Credit Linked Notes)	—	16,127	255,346	—	271,473
Investments in equity securities (preferred)	—	—	66,320	—	66,320
Investments in equity securities (common and warrants, including LLC equity interests of the JVs)	1,422	2,830	81,756	22,541	108,549
Total investments at fair value	1,422	273,584	2,723,732	22,541	3,021,279
Cash equivalents	34,597	—	—	—	34,597
Total assets at fair value	\$ 36,019	\$ 273,584	\$ 2,723,732	\$ 22,541	\$ 3,055,876
Derivative liabilities	\$ —	\$ 16,843	\$ —	\$ —	\$ 16,843
Total liabilities at fair value	\$ —	\$ 16,843	\$ —	\$ —	\$ 16,843

- (a) In accordance with ASC 820-10, certain investments that are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value have not been classified in the fair value hierarchy. These investments are generally not redeemable. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities.

The following table presents the financial instruments carried at fair value as of September 30, 2023 on the Company's Consolidated Statement of Assets and Liabilities for each of the three levels of hierarchy established by ASC 820:

	Level 1	Level 2	Level 3	Measured at Net Asset Value (a)	Total
Investments in debt securities (senior secured)	\$ —	\$ 208,694	\$ 2,292,691	\$ —	\$ 2,501,385
Investments in debt securities (subordinated, including the debt investments in the JVs and CLO Notes)	—	28,666	189,724	—	218,390
Investments in equity securities (preferred)	—	—	86,057	—	86,057
Investments in equity securities (common and warrants, including LLC equity interests of the JVs)	4,317	1,953	51,440	28,878	86,588
Total investments at fair value	4,317	239,313	2,619,912	28,878	2,892,420
Cash equivalents	83,262	—	—	—	83,262
Derivative assets	—	4,910	—	—	4,910
Total assets at fair value	\$ 87,579	\$ 244,223	\$ 2,619,912	\$ 28,878	\$ 2,980,592
Derivative liabilities	\$ —	\$ 47,519	\$ —	\$ —	\$ 47,519
Total liabilities at fair value	\$ —	\$ 47,519	\$ —	\$ —	\$ 47,519

- (a) In accordance with ASC 820-10, certain investments that are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value have not been classified in the fair value hierarchy. These investments are generally not redeemable. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities.

Schedule of Roll-Forward in the Changes in Fair Value

The following table provides a roll-forward in the changes in fair value from September 30, 2023 to September 30, 2024 for all investments for which Oaktree determined fair value using unobservable (Level 3) factors:

	Investments				
	Senior Secured Debt	Subordinated Debt (including debt investments in the JVs and credit linked notes)	Preferred Equity	Common Equity and Warrants	Total
Fair value as of September 30, 2023	\$ 2,292,691	\$ 189,724	\$ 86,057	\$ 51,440	\$ 2,619,912
Purchases	838,357	71,788	7,578	1,749	919,472
Sales and repayments	(732,739)	(5,019)	(205)	(860)	(738,823)
Transfers in (a)(c)	43,451	—	—	63,952	107,403
Transfers out (b)(c)	(97,840)	(4,657)	(1,159)	(283)	(103,939)
Capitalized PIK interest income	22,624	2,339	—	—	24,963
Accretion of OID	12,756	1,418	—	—	14,174
Net unrealized appreciation (depreciation)	43,104	(293)	11,642	(32,516)	21,937
Net realized gains (losses)	(102,094)	46	(37,593)	(1,726)	(141,367)
Fair value as of September 30, 2024	\$ 2,320,310	\$ 255,346	\$ 66,320	\$ 81,756	\$ 2,723,732
Net unrealized appreciation (depreciation) relating to Level 3 investments still held as of September 30, 2024 and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations for the year ended September 30, 2024	\$ (5,669)	\$ (873)	\$ 5,704	\$ (35,621)	\$ (36,459)

- (a) There were \$38.8 million of transfers into Level 3 from Level 2 for investments during the year ended September 30, 2024 as a result of a change in the number of market quotes available and/or a change in market liquidity.
- (b) There were \$35.0 million of transfers out of Level 3 to Level 2 for investments during the year ended September 30, 2024 as a result of a change in the number of market quotes available and/or a change in market liquidity.
- (c) There were investment restructurings during the year ended September 30, 2024 in which (1) \$62.8 million of Level 3 senior secured debt was exchanged for Level 3 common equity, (2) \$4.7 million of Level 3 subordinated debt was exchanged for Level 3 senior secured debt, (3) \$1.2 million of Level 3 preferred equity was exchanged for Level 3 common equity and (4) \$0.3 million of Level 3 common stock was converted to Level 1 common stock.

The following table provides a roll-forward in the changes in fair value from September 30, 2022 to September 30, 2023 for all investments for which Oaktree determined fair value using unobservable (Level 3) factors:

	Investments				
	Senior Secured Debt	Subordinated debt investments in the JVs	Preferred Equity	Common Equity and Warrants	Total
Fair value as of September 30, 2022	\$ 1,910,606	\$ 159,388	\$ 79,523	\$ 19,958	\$ 2,169,475
Purchases (a)	1,080,654	30,690	14,296	5,611	1,131,251
Sales and repayments	(650,437)	(1,396)	—	(13,894)	(665,727)
Transfers in (b)(c)	19,075	—	—	40,093	59,168
Transfers out (c)	(40,093)	—	—	—	(40,093)
Capitalized PIK interest income	15,016	628	—	—	15,644
Accretion of OID	16,322	1,449	—	—	17,771
Net unrealized appreciation (depreciation)	(37,253)	(1,035)	(7,762)	(2,921)	(48,971)
Net realized gains (losses)	(21,199)	—	—	2,593	(18,606)
Fair value as of September 30, 2023	\$ 2,292,691	\$ 189,724	\$ 86,057	\$ 51,440	\$ 2,619,912
Net unrealized appreciation (depreciation) relating to Level 3 investments still held as of September 30, 2023 and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations for the year ended September 30, 2023	\$ (48,680)	\$ (1,035)	\$ (7,762)	\$ (6,513)	\$ (63,990)

- (a) Includes Level 3 investments acquired in connection with the OSI2 Merger during the year ended September 30, 2023.
(b) There was one transfer into Level 3 from Level 2 for an investment during the year ended September 30, 2023 as a result of a change in the number of market quotes available and/or a change in market liquidity.
(c) There was one investment restructuring in which Level 3 senior secured debt was exchanged for Level 3 common equity during the year ended September 30, 2023.

The following table provides quantitative information related to the significant unobservable inputs for Level 3 investments, which are carried at fair value, as of September 30, 2024:

Asset	Fair Value	Valuation Technique	Unobservable Input	Range	Weighted Average (a)
Senior Secured Debt	\$ 2,044,221	Market Yield	Market Yield	(b) 5.7% - 31.0%	12.0%
	52,857	Enterprise Value	Revenue Multiple	(c) 2.0x - 5.5x	3.7x
	26,927	Enterprise Value	EBITDA Multiple	(c) 4.5x - 7.5x	5.7x
	33,272	Transaction Precedent	Transaction Price	(d) N/A - N/A	N/A
	163,033	Broker Quotations	Broker Quoted Price	(e) N/A - N/A	N/A
Subordinated Debt	93,794	Market Yield	Market Yield	(b) 5.0% - 45.0%	10.1%
Debt Investments in the JVs	161,552	Enterprise Value	N/A	(f) N/A - N/A	N/A
Preferred & Common Equity	80,720	Enterprise Value	Revenue Multiple	(c) 0.3x - 7.2x	2.0x
	66,106	Enterprise Value	EBITDA Multiple	(c) 2.9x - 15.0x	10.2x
	1,250	Enterprise Value	Asset Multiple	(c) 1.0x - 1.4x	1.4x
Total	\$ 2,723,732				

- (a) Weighted averages are calculated based on fair value of investments.
(b) Used when market participants would take into account market yield when pricing the investment.
(c) Used when market participants would use such multiples when pricing the investment.
(d) Used when there is an observable transaction or pending event for the investment.
(e) Oaktree generally uses prices provided by an independent pricing service which are non-binding indicative prices on or near the valuation date as the primary basis for the fair value determinations for quoted senior secured debt investments. Since these prices are non-binding, they may not be indicative of fair value. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated.
(f) Oaktree determined the value of its subordinated notes of each JV based on the total assets less the total liabilities senior to the subordinated notes held at such JV in an amount not exceeding par under the EV technique.

The following table provides quantitative information related to the significant unobservable inputs for Level 3 investments, which are carried at fair value, as of September 30, 2023:

Asset	Fair Value	Valuation Technique	Unobservable Input	Range	Weighted Average (a)
Senior Secured Debt	\$ 1,904,140	Market Yield	Market Yield	(b) 9.0% - 32.0%	14.7%
	64,802	Enterprise Value	EBITDA Multiple	(c) 3.0x - 6.0x	4.6x
	33,816	Transaction Precedent	Transaction Price	(d) N/A - N/A	N/A
	289,933	Broker quotations	Broker Quoted Price	(e) N/A - N/A	N/A
Subordinated Debt	22,881	Market Yield	Market Yield	(b) 10.0% - 22.0%	11.2%
	4,170	Broker Quotations	Broker Quoted Price	(e) N/A - N/A	N/A
Debt Investments in the JVs	162,673	Enterprise Value	N/A	(f) N/A - N/A	N/A
Preferred & Common Equity	32,318	Enterprise Value	Revenue Multiple	(c) 0.4x - 3.2x	0.5x
	103,661	Enterprise Value	EBITDA Multiple	(c) 1.7x - 15.1x	8.8x
	1,097	Enterprise Value	Asset Multiple	(c) 1.0x - 1.4x	1.4x
	421	Transaction Precedent	Transaction Price	(d) N/A - N/A	N/A
Total	\$ 2,619,912				

- (a) Weighted averages are calculated based on fair value of investments.
(b) Used when market participants would take into account market yield when pricing the investment.
(c) Used when market participants would use such multiples when pricing the investment.
(d) Used when there is an observable transaction or pending event for the investment.
(e) Oaktree generally uses prices provided by an independent pricing service which are non-binding indicative prices on or near the valuation date as the primary basis for the fair value determinations for quoted senior secured debt investments. Since these prices are non-binding, they may not be indicative of fair value. Oaktree evaluates the quotations provided by pricing vendors and brokers based on available market information, including trading activity of the subject or similar securities, or by performing a comparable security analysis to ensure that fair values are reasonably estimated.
(f) Oaktree determined the value of its subordinated notes of each JV based on the total assets less the total liabilities senior to the subordinated notes held at such JV in an amount not exceeding par under the EV technique.

The following table presents the carrying value and fair value of the Company's financial liabilities disclosed, but not carried, at fair value as of September 30, 2024 and the level of each financial liability within the fair value hierarchy:

	Carrying Value	Fair Value	Level 1	Level 2	Level 3
Syndicated Facility payable	\$ 430,000	\$ 430,000	\$ —	\$ —	\$ 430,000
OSI2 Citibank Facility payable	280,000	280,000	—	—	280,000
2025 Notes payable (carrying value is net of unamortized financing costs and unaccreted discount)	299,492	298,146	—	298,146	—
2027 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	327,612	327,723	—	327,723	—
2029 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	301,589	312,264	—	312,264	—
Total	\$ 1,638,693	\$ 1,648,133	\$ —	\$ 938,133	\$ 710,000

The following table presents the carrying value and fair value of the Company's financial liabilities disclosed, but not carried, at fair value as of September 30, 2023 and the level of each financial liability within the fair value hierarchy:

	Carrying Value	Fair Value	Level 1	Level 2	Level 3
Syndicated Facility payable	\$ 430,000	\$ 430,000	\$ —	\$ —	\$ 430,000
OSI2 Citibank Facility payable	280,000	280,000	—	—	280,000
2025 Notes payable (carrying value is net of unamortized financing costs and unaccreted discount)	298,241	286,437	—	286,437	—
2027 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	306,412	301,784	—	301,784	—
2029 Notes payable (carrying value is net of unamortized financing costs, unaccreted discount and interest rate swap fair value adjustment)	286,078	289,980	—	289,980	—
Total	\$ 1,600,731	\$ 1,588,201	\$ —	\$ 878,201	\$ 710,000

Summaries of the composition of the Company's portfolio at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets are shown in the following tables:

	September 30, 2024	September 30, 2023
Cost:	% of Total Investments	% of Total Investments
Senior secured debt	\$ 2,615,066 83.14 %	\$ 2,594,640 85.24 %
Debt investments in the JVs	164,324 5.23 %	162,986 5.35 %
Common equity and warrants	134,452 4.28 %	72,261 2.37 %
Subordinated debt	108,068 3.44 %	59,844 1.97 %
Preferred equity	68,218 2.17 %	99,597 3.27 %
LLC equity interests of the JVs	54,791 1.74 %	54,791 1.80 %
Total	\$ 3,144,919 100.00 %	\$ 3,044,119 100.00 %

	September 30, 2024	September 30, 2023
Fair Value:	% of Total Investments	% of Total Investments
Senior secured debt	\$ 2,574,937 85.21 %	\$ 2,501,385 86.47 %
Debt investments in the JVs	161,552 5.35 %	162,673 5.62 %
Subordinated debt	109,921 3.64 %	55,717 1.93 %
Common equity and warrants	86,008 2.85 %	57,710 2.00 %
Preferred equity	66,320 2.20 %	86,057 2.98 %
LLC equity interests of the JVs	22,541 0.75 %	28,878 1.00 %
Total	\$ 3,021,279 100.00 %	\$ 2,892,420 100.00 %

The geographic composition is determined by the location of the corporate headquarters of the portfolio company, which may not be indicative of the primary source of the portfolio company's business. The following tables show the composition of the Company's portfolio by geographic region at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets:

	September 30, 2024	September 30, 2023
Cost:	% of Total Investments	% of Total Investments
Northeast	\$ 1,033,467 32.86 %	\$ 1,012,955 33.27 %
Southeast	464,992 14.79 %	375,247 12.33 %
Midwest	397,640 12.64 %	360,506 11.84 %
International	343,033 10.91 %	418,595 13.75 %
West	320,407 10.19 %	393,390 12.92 %
Southwest	285,648 9.08 %	153,318 5.04 %
South	241,098 7.67 %	202,374 6.65 %
Northwest	58,634 1.86 %	127,734 4.20 %
Total	\$ 3,144,919 100.00 %	\$ 3,044,119 100.00 %

	September 30, 2024	September 30, 2023
Fair Value:	% of Total Investments	% of Total Investments
Northeast	\$ 965,469 31.94 %	\$ 945,422 32.69 %
Southeast	419,669 13.89 %	354,444 12.59 %
Midwest	390,607 12.93 %	350,620 12.12 %
International	354,662 11.74 %	414,079 14.32 %
West	314,994 10.43 %	384,055 13.28 %
Southwest	279,653 9.26 %	130,455 4.51 %
South	237,634 7.87 %	188,541 6.52 %
Northwest	58,591 1.94 %	124,804 4.31 %
Total	\$ 3,021,279 100.00 %	\$ 2,892,420 100.00 %

Below is a summary of SLF JV I's portfolio, followed by a listing of the individual loans in SLF JV I's portfolio as of September 30, 2024 and September 30, 2023:

	September 30, 2024	September 30, 2023
Senior secured loans (1)	\$330,094	\$332,637
Weighted average interest rate on senior secured loans (2)	9.56%	10.62%
Number of borrowers in SLF JV I	48	48
Largest exposure to a single borrower (1)	\$10,495	\$11,286
Total of five largest loan exposures to borrowers (1)	\$49,413	\$54,051

(1) At principal amount.

(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.

Below is a summary of the Glick JV's portfolio, followed by a listing of the individual loans in the Glick JV's portfolio as of September 30, 2024 and September 30, 2023:

	September 30, 2024	September 30, 2023
Senior secured loans (1)	\$125,405	\$130,589
Weighted average current interest rate on senior secured loans (2)	9.65%	10.77%
Number of borrowers in the Glick JV	44	38
Largest loan exposure to a single borrower (1)	\$5,898	\$6,230
Total of five largest loan exposures to borrowers (1)	\$22,152	\$28,396

(1) At principal amount.

(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.

	Year ended September 30, 2024	Year ended September 30, 2023(6)	Year ended September 30, 2022(6)	Year ended September 30, 2021(6)	Year ended September 30, 2020(6)
<i>(Share amounts in thousands)</i>					
Net asset value per share at beginning of period	\$19.63	\$20.38	\$21.84	\$19.47	\$19.81
Net investment income (1)	2.18	2.51	2.45	1.80	1.53
Net unrealized appreciation (depreciation) (1)(7)	0.25	(0.17)	(2.23)	2.19	(0.44)
Net realized gains (losses) (1)	(1.70)	(0.46)	0.28	0.49	(0.30)
(Provision) benefit for taxes on realized and unrealized gains (losses) (1)	—	(0.02)	(0.01)	(0.02)	0.04
Distributions of net investment income to stockholders	(2.27)	(2.61)	(1.95)	(1.52)	(1.17)
Issuance of common stock	—	—	—	(0.57)	—
Net asset value per share at end of period	\$18.09	\$19.63	\$20.38	\$21.84	\$19.47
Per share market value at beginning of period	\$20.12	\$18.00	\$21.18	\$14.52	\$15.54
Per share market value at end of period	\$16.31	\$20.12	\$18.00	\$21.18	\$14.52
Total return (2)	(8.47)%	27.30%	(6.71)%	57.61%	2.10%
Common shares outstanding at beginning of period	77,225	61,125	60,120	46,987	46,987
Common shares outstanding at end of period	82,245	77,225	61,125	60,120	46,987
Net assets at beginning of period	\$1,515,764	\$1,245,563	\$1,312,823	\$914,879	\$930,630
Net assets at end of period	\$1,487,811	\$1,515,764	\$1,245,563	\$1,312,823	\$914,879
Average net assets (3)	\$1,520,016	\$1,437,728	\$1,308,518	\$1,150,662	\$871,305
Ratio of net investment income to average net assets (3)	11.52%	12.57%	11.36%	8.44%	8.26%
Ratio of total expenses to average net assets (3)	14.23%	14.19%	8.68%	9.65%	7.57%
Ratio of net expenses to average net assets (3)	13.59%	13.81%	8.45%	9.51%	8.16%
Ratio of portfolio turnover to average investments at fair value	35.96%	26.12%	26.99%	39.66%	38.99%
Weighted average outstanding debt (4)	\$1,683,757	\$1,659,701	\$1,361,151	\$964,390	\$647,080
Average debt per share (1)	\$20.94	\$23.01	\$22.41	\$17.85	\$13.77
Asset coverage ratio at end of period (5)	188.14%	187.74%	188.64%	201.68%	227.22%

(1) Calculated based upon weighted average shares outstanding for the period.

(2) Total return equals the increase or decrease of ending market value over beginning market value, plus distributions, divided by the beginning market value, assuming dividend reinvestment prices obtained under the Company's DRIP. Total return does not include sales load.

(3) Calculated based upon the weighted average net assets for the period.

(4) Calculated based upon the weighted average of principal debt outstanding for the period.

(5) Based on outstanding senior securities of \$1,663.8 million, \$1,660.0 million, \$1,350.0 million, \$1,280.0 million and \$714.8 million as of September 30, 2024, 2023, 2022, 2021 and 2020, respectively.

(6) The share and per share information disclosed in this table has been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023.

(7) For the year ended September 30, 2023, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OSI2 Merger. For the year ended September 30, 2021, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OCSI Merger.

Senior Securities

Information about our senior securities (including debt securities and other indebtedness) is shown in the following table as of the fiscal years ended September 30 for the years indicated below.

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	Asset Coverage Per Unit(3)	Involuntary Liquidating Preference Per Unit(4)	Average Market Value Per Unit(5)
Syndicated Facility and Prior ING Facility				
Fiscal 2015	\$ 383,495	2,389	—	N/A
Fiscal 2016	472,495	2,208	—	N/A
Fiscal 2017	226,495	2,274	—	N/A
Fiscal 2018	241,000	2,330	—	N/A
Fiscal 2019	314,825	2,949	—	N/A
Fiscal 2020	414,825	2,272	—	N/A
Fiscal 2021	495,000	2,017	—	N/A
Fiscal 2022	540,000	1,886	—	N/A
Fiscal 2023	430,000	1,877	—	N/A
Fiscal 2024	430,000	1,881	—	N/A
Citibank Facility				
Fiscal 2021	\$ 135,000	2,017	—	N/A
Fiscal 2022	160,000	1,886	—	N/A
OSI2 Citibank Facility				
Fiscal 2023	\$ 280,000	1,877	—	N/A
Fiscal 2024	280,000	1,881	—	N/A
Sumitomo Facility				
Fiscal 2015	\$ 43,800	2,389	—	N/A
Fiscal 2016	43,800	2,208	—	N/A
Fiscal 2017	29,500	2,274	—	N/A
Convertible Notes				
Fiscal 2015	\$ 115,000	2,389	—	N/A
Secured Borrowings				
Fiscal 2015	\$ 21,787	2,389	—	N/A
Fiscal 2016	18,929	2,208	—	N/A
Fiscal 2017	13,489	2,274	—	N/A
Fiscal 2018	12,314	2,330	—	N/A
2019 Notes				
Fiscal 2015	\$ 250,000	2,389	—	N/A
Fiscal 2016	250,000	2,208	—	N/A
Fiscal 2017	250,000	2,274	—	N/A
Fiscal 2018	228,825	2,330	—	N/A

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	Asset Coverage Per Unit(3)	Involuntary Liquidating Preference Per Unit(4)	Average Market Value Per Unit(5)
2024 Notes				
Fiscal 2015	\$ 75,000	2,389	—	991.94
Fiscal 2016	75,000	2,208	—	993.70
Fiscal 2017	75,000	2,274	—	1,006.74
Fiscal 2018	75,000	2,330	—	1,010.72
Fiscal 2019	75,000	2,949	—	1,012.76
2025 Notes				
Fiscal 2020	\$ 300,000	2,272	—	N/A
Fiscal 2021	300,000	2,017	—	N/A
Fiscal 2022	300,000	1,886	—	N/A
Fiscal 2023	300,000	1,877	—	N/A
Fiscal 2024	300,000	1,881	—	N/A
2027 Notes				
Fiscal 2021	\$ 350,000	2,017	—	N/A
Fiscal 2022	350,000	1,886	—	N/A
Fiscal 2023	350,000	1,877	—	N/A
Fiscal 2024	350,000	1,881	—	N/A
2028 Notes				
Fiscal 2015	\$ 86,250	2,389	—	988.06
Fiscal 2016	86,250	2,208	—	999.29
Fiscal 2017	86,250	2,274	—	1,007.51
Fiscal 2018	86,250	2,330	—	994.82
Fiscal 2019	86,250	2,949	—	993.33
2029 Notes				
Fiscal 2023	\$ 300,000	1,877	—	N/A
Fiscal 2024	300,000	1,881	—	N/A
Total Senior Securities				
Fiscal 2015	\$ 975,332	2,389	—	
Fiscal 2016	946,474	2,208	—	
Fiscal 2017	680,734	2,274	—	
Fiscal 2018	643,389	2,330	—	
Fiscal 2019	476,075	2,949	—	
Fiscal 2020	714,825	2,272	—	
Fiscal 2021	1,280,000	2,017	—	
Fiscal 2022	1,350,000	1,886	—	
Fiscal 2023	1,660,000	1,877	—	
Fiscal 2024	1,660,000	1,881	—	

- (1) This table excludes any SBA-guaranteed debentures outstanding during the relevant periods because the SEC has granted the Company exemptive relief that permits it to exclude such debentures from the definition of senior securities in the asset coverage ratio the Company is required to maintain under the Investment Company Act.
- (2) Total amount of each class of senior securities outstanding at the end of the period, presented in thousands.
- (3) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as the Company's consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by total senior securities representing indebtedness. This asset coverage ratio is multiplied by \$1,000 to determine the "Asset Coverage Per Unit."
- (4) The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The "-" indicates information that the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities.
- (5) Calculated on a daily average basis.

Below is certain summarized financial information for SLF JV I as of September 30, 2024 and September 30, 2023 and for the years ended September 30, 2024, 2023 and 2022:

	September 30, 2024	September 30, 2023
Selected Balance Sheet Information:		
Investments at fair value (cost September 30, 2024: \$337,882; cost September 30, 2023: \$331,808)	\$ 329,496	\$ 322,179
Cash and cash equivalents	36,082	31,950
Restricted cash	6,994	2,987
Other assets	3,260	18,988
Total assets	\$ 375,832	\$ 376,104
Senior credit facility payable	\$ 200,000	\$ 149,000
Secured borrowings	11,311	38,845
SLF JV I Notes payable at fair value (proceeds September 30, 2024: \$128,750; proceeds September 30, 2023: \$128,750)	128,750	128,750
Other liabilities	10,007	26,630
Total liabilities	\$ 350,068	\$ 343,225
Members' equity	25,764	32,879
Total liabilities and members' equity	\$ 375,832	\$ 376,104
Selected Statements of Operations Information:		
	Year ended September 30, 2024	Year ended September 30, 2023
Interest income	\$ 37,250	\$ 38,984
Other income	153	290
Total investment income	37,403	39,274
Senior credit facility and secured borrowing interest expense	15,904	19,002
SLF JV I Notes interest expense	16,292	14,544
Other expenses	315	442
Total expenses (1)	32,511	33,988
Net investment income	4,892	5,286
Net unrealized appreciation (depreciation)	1,245	13,416
Net realized gains (losses)	(7,251)	(10,962)
Net income (loss)	\$ (1,114)	\$ 7,740

- (1) There are no management fees or incentive fees charged at SLF JV I.

Below is certain summarized financial information for the Glick JV as of September 30, 2024 and September 30, 2023 and for the years ended September 30, 2024, 2023 and 2022:

	September 30, 2024	September 30, 2023
Selected Balance Sheet Information:		
Investments at fair value (cost September 30, 2024: \$127,867; cost September 30, 2023: \$127,788)	\$ 124,887	\$ 123,343
Cash and cash equivalents	10,907	12,119
Restricted cash	1,032	184
Other assets	8,177	5,521
Total assets	\$ 145,003	\$ 141,167
Senior credit facility payable	\$ 79,000	\$ 53,000
Glick JV Notes payable at fair value (proceeds September 30, 2024: \$66,685; proceeds September 30, 2023: \$66,685)	55,886	57,201
Secured borrowings	5,766	18,106
Other liabilities	4,351	12,860
Total liabilities	\$ 145,003	\$ 141,167
Members' equity		
Total liabilities and members' equity	\$ 145,003	\$ 141,167
Selected Statements of Operations Information:		
	For the year ended September 30, 2024	For the year ended September 30, 2023
Interest income	\$ 14,111	\$ 14,043
Fee income	70	63
Total investment income	14,181	14,106
Senior credit facility and secured borrowing interest expense	6,228	6,560
Glick JV Notes interest expense	6,743	6,056
Other expenses	143	182
Total expenses (1)	13,114	12,798
Net investment income	1,067	1,308
Net unrealized appreciation (depreciation)	2,781	1,254
Realized gain (loss)	(3,848)	(2,562)
Net income (loss)	\$ —	\$ —

- (1) There are no management fees or incentive fees charged at the Glick JV.

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Share Data and Net Assets (Tables)

Stockholders' Equity Note [Abstract] **Schedule of Basic and Diluted Earnings Per Share**

12 Months Ended Sep. 30, 2024

The following table sets forth the computation of basic and diluted earnings per share, pursuant to ASC Topic 260-10, *Earnings per Share*, for the years ended September 30, 2024, 2023 and 2022:

	Year ended September 30, 2024	Year ended September 30, 2023	Year ended September 30, 2022
<i>(Share amounts in thousands)</i>			
Earnings (loss) per common share — basic and diluted:			
Net increase (decrease) in net assets resulting from operations	\$ 57,905	\$ 117,331	\$ 29,223
Weighted average common shares outstanding — basic and diluted	80,418	72,119	60,727
Earnings (loss) per common share — basic and diluted	\$ 0.72	\$ 1.63	\$ 0.48

Schedule of Changes in Net Assets

The following table presents the changes in net assets for the years ended September 30, 2024, 2023 and 2022:

	Common Stock				
	Shares	Par Value	Additional paid-in capital	Accumulated Overdistributed Earnings	Total Net Assets
(Share amounts in thousands)					
Balance as of September 30, 2021	60,120	\$ 601	\$ 1,805,557	\$ (493,335)	\$ 1,312,823
Net investment income	—	—	—	148,621	148,621
Net unrealized appreciation (depreciation)	—	—	—	(136,248)	(136,248)
Net realized gains (losses)	—	—	—	17,179	17,179
(Provision) benefit for taxes on realized and unrealized gains (losses)	—	—	—	(329)	(329)
Distributions to stockholders	—	—	—	(118,657)	(118,657)
Issuance of common stock in connection with the "at the market" offering	924	9	20,613	—	20,622
Issuance of common stock under dividend reinvestment plan	166	2	3,407	—	3,409
Repurchase of common stock under dividend reinvestment plan	(95)	(1)	(1,856)	—	(1,857)
Balance as of September 30, 2022	61,125	611	1,827,721	(582,769)	1,245,563
Net investment income	—	—	—	180,697	180,697
Net unrealized appreciation (depreciation)	—	—	—	(28,555)	(28,555)
Net realized gains (losses)	—	—	—	(33,155)	(33,155)
(Provision) benefit for taxes on realized and unrealized gains (losses)	—	—	—	(1,656)	(1,656)
Distributions to stockholders	—	—	—	(185,900)	(185,900)
Issuance of common stock in connection with the OSI2 Merger	15,860	159	333,875	—	334,034
Issuance of common stock in connection with the "at the market" offering	69	1	1,299	—	1,300
Issuance of common stock under dividend reinvestment plan	297	3	5,851	—	5,854
Repurchase of common stock under dividend reinvestment plan	(126)	(2)	(2,416)	—	(2,418)
Balance as of September 30, 2023	77,225	772	2,166,330	(651,338)	1,515,764
Net investment income	—	—	—	175,052	175,052
Net unrealized appreciation (depreciation)	—	—	—	19,101	19,101
Net realized gains (losses)	—	—	—	(136,356)	(136,356)
(Provision) benefit for taxes on realized and unrealized gains (losses)	—	—	—	108	108
Distributions to stockholders	—	—	—	(184,027)	(184,027)
Issuance of common stock in connection with the "at the market" offering	4,725	47	92,460	—	92,507
Issuance of common stock under dividend reinvestment plan	390	4	7,209	—	7,213
Repurchase of common stock under dividend reinvestment plan	(95)	(1)	(1,550)	—	(1,551)
Balance as of September 30, 2024	82,245	\$ 822	\$ 2,264,449	\$ (777,460)	\$ 1,487,811

Schedule of Distributions

The following table reflects the distributions per share that the Company has paid, including shares issued under the DRIP, on its common stock during the years ended September 30, 2024, 2023 and 2022:

Distribution	Date Declared	Record Date	Payment Date	Amount per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value (3)
Quarterly	November 8, 2023	December 15, 2023	December 29, 2023	\$ 0.55	\$ 41.7 million	87,472 (1)	\$ 1.7 million
Special	November 8, 2023	December 15, 2023	December 29, 2023	\$ 0.07	\$ 5.3 million	11,133 (1)	\$ 0.2 million
Quarterly	January 26, 2024	March 15, 2024	March 29, 2024	\$ 0.55	\$ 42.8 million	96,850 (1)	\$ 1.9 million
Quarterly	April 26, 2024	June 14, 2024	June 28, 2024	\$ 0.55	\$ 43.3 million	100,029 (1)	\$ 1.9 million
Quarterly	July 26, 2024	September 16, 2024	September 30, 2024	\$ 0.55	\$ 43.7 million	94,873 (2)	\$ 1.6 million
Total for the year ended September 30, 2024				\$ 2.27	\$ 176.8 million	390,357	\$ 7.2 million
Distribution	Date Declared	Record Date	Payment Date	Amount per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value (3)
Quarterly	November 10, 2022	December 15, 2022	December 30, 2022	\$ 0.54	\$ 32.0 million	53,369 (1)	\$ 1.1 million
Special	November 10, 2022	December 15, 2022	December 30, 2022	\$ 0.42	\$ 24.8 million	41,510 (1)	\$ 0.8 million
Quarterly	January 27, 2023	March 15, 2023	March 31, 2023	\$ 0.55	\$ 41.1 million	68,412 (2)	\$ 1.3 million
Quarterly	April 28, 2023	June 15, 2023	June 30, 2023	\$ 0.55	\$ 41.3 million	57,279 (2)	\$ 1.1 million
Quarterly	July 28, 2023	September 15, 2023	September 29, 2023	\$ 0.55	\$ 40.9 million	76,766 (1)	\$ 1.5 million
Total for the year ended September 30, 2023				\$ 2.61	\$ 180.0 million	297,336	\$ 5.9 million
Distribution	Date Declared	Record Date	Payment Date	Amount per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value (3)
Quarterly	October 13, 2021	December 15, 2021	December 31, 2021	\$ 0.465	\$ 27.2 million	35,990 (1)	\$ 0.8 million
Quarterly	January 28, 2022	March 15, 2022	March 31, 2022	\$ 0.48	\$ 28.5 million	34,804 (1)	\$ 0.8 million
Quarterly	April 29, 2022	June 15, 2022	June 30, 2022	\$ 0.495	\$ 29.4 million	43,676 (2)	\$ 0.9 million
Quarterly	July 29, 2022	September 15, 2022	September 30, 2022	\$ 0.51	\$ 30.2 million	51,181 (2)	\$ 1.0 million
Total for the year ended September 30, 2022				\$ 1.95	\$ 115.3 million	165,651	\$ 3.4 million

- (1) New shares were issued and distributed.
(2) Shares were purchased on the open market and distributed.
(3) Totals may not sum due to rounding.

Schedule of Common Stock Issued and Sold

In connection with the "at the market" offering, the Company issued and sold 4,724,506 shares of common stock during the year ended September 30, 2024 for net proceeds of \$92.5 million (net of offering costs).

	Number of Shares Issued	Gross Proceeds	Placement Agent Fees	Net Proceeds (1)	Average Sales Price per Share (2)
"At the market" offering	4,724,506	\$ 93,685	\$ 937	\$ 92,748	\$ 19.83

- (1) Net proceeds excludes offering costs of \$0.2 million.
(2) Represents the gross sales price before deducting placement agent fees and estimated offering expenses.

In connection with the "at the market" offering, the Company issued and sold 68,752 shares of common stock during the year ended September 30, 2023 for net proceeds of \$1.3 million (net of offering costs).

	Number of Shares Issued	Gross Proceeds	Placement Agent Fees	Net Proceeds (1)	Average Sales Price per Share (2)
"At the market" offering	68,752	\$ 1,384	\$ 14	\$ 1,370	\$ 20.13

- (1) Net proceeds excludes offering costs of \$0.1 million.
(2) Represents the gross sales price before deducting placement agent fees and estimated offering expenses.

[XML 49 R33.htm IDEA: XBRL DOCUMENT](#)

Borrowings (Tables)

12 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Components of Debt

The below table presents the components of the carrying value of the 2025 Notes, the 2027 Notes and the 2029 Notes as of September 30, 2024 and September 30, 2023:

	As of September 30, 2024			As of September 30, 2023		
(\$ in millions)	2025 Notes	2027 Notes	2029 Notes	2025 Notes	2027 Notes	2029 Notes
Principal	\$ 300.0	\$ 350.0	\$ 300.0	\$ 300.0	\$ 350.0	\$ 300.0
Unamortized financing costs	(0.3)	(1.8)	(2.9)	(1.1)	(2.5)	(3.5)
Unaccreted discount	(0.2)	(0.4)	(2.7)	(0.7)	(0.6)	(3.4)
Interest rate swap fair value adjustment	—	(20.2)	7.2	—	(40.5)	(7.0)
Net carrying value	\$ 299.5	\$ 327.6	\$ 301.6	\$ 298.2	\$ 306.4	\$ 286.1
Fair Value	\$ 298.1	\$ 327.7	\$ 312.3	\$ 286.4	\$ 301.8	\$ 290.0

The below table presents the components of interest and other debt expenses related to the 2025 Notes, the 2027 Notes and the 2029 Notes for the year ended September 30, 2024:

(\$ in millions)	2025 Notes	2027 Notes	2029 Notes
Coupon interest	\$ 10.5	\$ 9.5	\$ 21.3
Amortization of financing costs and discount	1.3	0.9	1.3
Effect of interest rate swap	—	16.3	4.4
Total interest expense	\$ 11.8	\$ 26.7	\$ 27.0
Coupon interest rate (net of effect of interest rate swaps)	3.500 %	7.259 %	8.437 %

The below table presents the components of interest and other debt expenses related to the 2025 Notes, the 2027 Notes and the 2029 Notes for the year ended September 30, 2023:

(\$ in millions)	2025 Notes	2027 Notes	2029 Notes
Coupon interest	\$ 10.5	\$ 9.5	\$ 2.7
Amortization of financing costs and discount	1.3	0.9	0.2
Effect of interest rate swap	—	13.4	0.6
Total interest expense	\$ 11.8	\$ 23.8	\$ 3.5
Coupon interest rate (net of effect of interest rate swaps)	3.500 %	6.539 %	8.490 %

The below table presents the components of interest and other debt expenses related to the 2025 Notes and the 2027 Notes for the year ended September 30, 2022:

(\$ in millions)	2025 Notes	2027 Notes
Coupon interest	\$ 10.5	\$ 9.5
Amortization of financing costs and discount	1.3	0.9
Effect of interest rate swap	—	(0.4)
Total interest expense	\$ 11.8	\$ 10.0
Coupon interest rate (net of effect of interest rate swap for 2027 Notes)	3.500 %	2.585 %

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Taxable/Distributable
Income and Dividend
Distributions (Tables)

Income Tax Disclosure [Abstract]

Schedule of Reconciliation of Net Increase (Decrease) in
Net Assets Resulting from Operations

Listed below is a reconciliation of "net increase (decrease) in net assets resulting from operations" to taxable income for the years ended September 30, 2024, 2023 and 2022.

	Year ended September 30, 2024	Year ended September 30, 2023	Year ended September 30, 2022
Net increase (decrease) in net assets resulting from operations	\$ 57,905	\$ 117,331	\$ 29,223
Net unrealized (appreciation) depreciation	(19,101)	28,555	136,248
Book/tax difference due to organizational costs	—	—	(87)
Book/tax difference due to capital losses suspended (utilized)	137,723	34,607	(16,490)
Other book/tax differences	(24,729)	(14,691)	(6,506)
Taxable/Distributable Income (1)	\$ 151,798	\$ 165,802	\$ 142,388

- (1) The Company's taxable income for the year ended September 30, 2024 is an estimate and will not be finally determined until the Company files its tax return for the fiscal year ending September 30, 2024. Therefore, the final taxable income may be different than the estimate.

Schedule of Components of Accumulated Overdistributed

As of September 30, 2024, the Company's last tax year end, the components of accumulated overdistributed earnings on a tax basis were as follows:

Undistributed ordinary income, net	\$	2,986
Net realized capital losses		(642,467)
Unrealized losses, net		(137,979)
Accumulated overdistributed earnings	\$	(777,460)

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Realized Gains or
Losses and Net
Unrealized
Appreciation or
Depreciation (Tables)

12 Months Ended

Sep. 30, 2024

Investment Company [Abstract]
Schedule of Aggregate Net Realized
Gains

During the year ended September 30, 2024, the Company recorded an aggregate net realized loss of \$136.4 million, which consisted of the following:

(\$ in millions)		
Portfolio Company		Net Realized Gain (Loss)
Thrasio, LLC	\$	(68.5)
Pluralsight, LLC		(35.3)
Impel Pharmaceuticals Inc.		(17.2)
All Web Leads Inc		(13.4)
Continental Intermodal Group LP		(6.8)
American Tire Distributors Inc.		(3.6)
P&L Development LLC		(1.9)
Zephyr Bidco Limited ⁽¹⁾		(1.7)
Lift Brands Holdings, Inc.		(1.4)
Alvotech		4.8
Ardonagh Midco 3 PLC ⁽¹⁾		4.6
Foreign currency forward contracts		1.1
Other, net		2.9
Total, net	\$	(136.4)

(1) This investment was denominated in foreign currency and the realized gain (loss) shown in this table includes gains (losses) due to foreign currency translation, which was offset by gains (losses) on foreign currency forward contracts.

During the year ended September 30, 2023, the Company recorded an aggregate net realized loss of \$33.2 million, which consisted of the following:

(\$ in millions)		
Portfolio Company		Net Realized Gain (Loss)
SIO2 Medical Products Inc.	\$	(13.9)
Convergeone Holdings Inc.		(6.0)
Foreign currency forward contracts		(5.8)
Aden & Anais Merger Sub Inc.		(5.2)
Radiology Partners Inc.		(4.2)
Carvana Co.		(2.8)
Impel Neuropharma Inc.		(2.3)
ASP Unifrax Holdings Inc.		(2.1)
WP CPP Holdings LLC		(1.3)
Global Medical Response Inc.		(1.0)
Athenex Inc.		6.5
Tersera Therapeutics LLC		5.2
CorEvitas Group Holdings LP		4.0
Other, net		(4.3)
Total, net	\$	(33.2)

During the year ended September 30, 2022, the Company recorded an aggregate net realized gain of \$17.2 million, which consisted of the following:

(\$ in millions)		
Portfolio Company		Net Realized Gain (Loss)
Foreign currency forward contracts	\$	13.7
OmniSYS Acquisition Corporation		2.2
First Star Speir Aviation Limited		1.9
TigerConnect Inc.		1.8
WP CPP Holdings, LLC		(1.7)
Other, net		(0.7)
Total, net	\$	17.2

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Financial Highlights
(Tables)

12 Months Ended
Sep. 30, 2024

Investment Company
[Abstract]
Schedule of Financial
Highlights

Summaries of the composition of the Company's portfolio at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets are shown in the following tables:

		September 30, 2024			September 30, 2023	
Cost:		% of Total Investments			% of Total Investments	
Senior secured debt	\$	2,615,066	83.14 %	\$	2,594,640	85.24 %
Debt investments in the JVs		164,324	5.23 %		162,986	5.35 %
Common equity and warrants		134,452	4.28 %		72,261	2.37 %
Subordinated debt		108,068	3.44 %		59,844	1.97 %
Preferred equity		68,218	2.17 %		99,597	3.27 %
LLC equity interests of the JVs		54,791	1.74 %		54,791	1.80 %
Total	\$	3,144,919	100.00 %	\$	3,044,119	100.00 %

		September 30, 2024			September 30, 2023	
Fair Value:		% of Total Investments			% of Total Investments	
Senior secured debt	\$	2,574,937	85.21 %	\$	2,501,385	86.47 %
Debt investments in the JVs		161,552	5.35 %		162,673	5.62 %
Subordinated debt		109,921	3.64 %		55,717	1.93 %
Common equity and warrants		86,008	2.85 %		57,710	2.00 %
Preferred equity		66,320	2.20 %		86,057	2.98 %
LLC equity interests of the JVs		22,541	0.75 %		28,878	1.00 %
Total	\$	3,021,279	100.00 %	\$	2,892,420	100.00 %

The geographic composition is determined by the location of the corporate headquarters of the portfolio company, which may not be indicative of the primary source of the portfolio company's business. The following tables show the composition of the Company's portfolio by geographic region at cost as a percentage of total investments and at fair value as a percentage of total investments and net assets:

		September 30, 2024			September 30, 2023	
Cost:		% of Total Investments			% of Total Investments	
Northeast	\$	1,033,467	32.86 %	\$	1,012,955	33.27 %
Southeast		464,992	14.79 %		375,247	12.33 %
Midwest		397,640	12.64 %		360,506	11.84 %
International		343,033	10.91 %		418,595	13.75 %
West		320,407	10.19 %		393,390	12.92 %
Southwest		285,648	9.08 %		153,318	5.04 %
South		241,098	7.67 %		202,374	6.65 %
Northwest		58,634	1.86 %		127,734	4.20 %
Total	\$	3,144,919	100.00 %	\$	3,044,119	100.00 %

		September 30, 2024			September 30, 2023	
Fair Value:		% of Total Investments			% of Total Investments	
Northeast	\$	965,469	31.94 %	\$	945,422	32.69 %
Southeast		419,669	13.89 %		354,444	12.25 %
Midwest		390,607	12.93 %		350,620	12.12 %
International		354,662	11.74 %		414,079	14.32 %
West		314,994	10.43 %		384,055	13.28 %
Southwest		279,653	9.26 %		130,455	4.51 %
South		237,634	7.87 %		188,541	6.52 %
Northwest		58,591	1.94 %		124,804	4.31 %
Total	\$	3,021,279	100.00 %	\$	2,892,420	100.00 %

Below is a summary of SLF JV I's portfolio, followed by a listing of the individual loans in SLF JV I's portfolio as of September 30, 2024 and September 30, 2023:

		September 30, 2024	September 30, 2023
Senior secured loans (1)		\$330,094	\$332,637
Weighted average interest rate on senior secured loans (2)		9.56%	10.62%
Number of borrowers in SLF JV I		48	48
Largest exposure to a single borrower (1)		\$10,495	\$11,286
Total of five largest loan exposures to borrowers (1)		\$49,413	\$54,051

(1) At principal amount.

(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.

Below is a summary of the Glick JV's portfolio, followed by a listing of the individual loans in the Glick JV's portfolio as of September 30, 2024 and September 30, 2023:

	September 30, 2024	September 30, 2023
Senior secured loans (1)	\$125,405	\$130,589
Weighted average current interest rate on senior secured loans (2)	9.65%	10.77%
Number of borrowers in the Glick JV	44	38
Largest loan exposure to a single borrower (1)	\$5,898	\$6,230
Total of five largest loan exposures to borrowers (1)	\$22,152	\$28,396

(1) At principal amount.

(2) Computed using the weighted average annual interest rate on accruing senior secured loans at fair value.

(Share amounts in thousands)	Year ended September 30, 2024	Year ended September 30, 2023(6)	Year ended September 30, 2022(6)	Year ended September 30, 2021(6)	Year ended September 30, 2020(6)
Net asset value per share at beginning of period	\$19.63	\$20.38	\$21.84	\$19.47	\$19.81
Net investment income (1)	2.18	2.51	2.45	1.80	1.53
Net unrealized appreciation (depreciation) (1)(7)	0.25	(0.17)	(2.23)	2.19	(0.44)
Net realized gains (losses) (1)	(1.70)	(0.46)	0.28	0.49	(0.30)
(Provision) benefit for taxes on realized and unrealized gains (losses) (1)	—	(0.02)	(0.01)	(0.02)	0.04
Distributions of net investment income to stockholders	—	(2.61)	(1.95)	(1.52)	(1.17)
Issuance of common stock	—	—	—	(0.57)	—
Net asset value per share at end of period	\$18.09	\$19.63	\$20.38	\$21.84	\$19.47
Per share market value at beginning of period	\$20.12	\$18.00	\$21.18	\$14.52	\$15.54
Per share market value at end of period	\$16.31	\$20.12	\$18.00	\$21.18	\$14.52
Total return (2)	(8.47)%	27.30%	(6.71)%	57.61%	2.10%
Common shares outstanding at beginning of period	77,225	61,125	60,120	46,987	46,987
Common shares outstanding at end of period	82,245	77,225	61,125	60,120	46,987
Net assets at beginning of period	\$1,515,764	\$1,245,563	\$1,312,823	\$914,879	\$930,630
Net assets at end of period	\$1,487,811	\$1,515,764	\$1,245,563	\$1,312,823	\$914,879
Average net assets (3)	\$1,520,016	\$1,437,728	\$1,308,518	\$1,150,662	\$871,305
Ratio of net investment income to average net assets (3)	11.52%	12.57%	11.36%	8.44%	8.26%
Ratio of total expenses to average net assets (3)	14.23%	14.19%	8.68%	9.65%	7.57%
Ratio of net expenses to average net assets (3)	13.59%	13.81%	8.45%	9.51%	8.16%
Ratio of portfolio turnover to average investments at fair value	35.96%	26.12%	26.99%	39.66%	38.99%
Weighted average outstanding debt (4)	\$1,683,757	\$1,659,701	\$1,361,151	\$964,390	\$647,080
Average debt per share (1)	\$20.94	\$23.01	\$22.41	\$17.85	\$13.77
Asset coverage ratio at end of period (5)	188.14%	187.74%	188.64%	201.68%	227.22%

(1) Calculated based upon weighted average shares outstanding for the period.

(2) Total return equals the increase or decrease of ending market value over beginning market value, plus distributions, divided by the beginning market value, assuming dividend reinvestment prices obtained under the Company's DRIP. Total return does not include sales load.

(3) Calculated based upon the weighted average net assets for the period.

(4) Calculated based upon the weighted average of principal debt outstanding for the period.

(5) Based on outstanding senior securities of \$1,663.8 million, \$1,660.0 million, \$1,350.0 million, \$1,280.0 million and \$714.8 million as of September 30, 2024, 2023, 2022, 2021 and 2020, respectively.

(6) The share and per share information disclosed in this table has been retroactively adjusted as necessary to reflect the Company's 1-for-3 reverse stock split completed on January 20, 2023 and effective as of the commencement of trading on January 23, 2023.

(7) For the year ended September 30, 2023, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OSI2 Merger. For the year ended September 30, 2021, the amount shown for net unrealized appreciation (depreciation) includes the effect of the timing of common stock issuances in connection with the OCSI Merger.

Senior Securities

Information about our senior securities (including debt securities and other indebtedness) is shown in the following table as of the fiscal years ended September 30 for the years indicated below.

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	Asset Coverage Per Unit(3)	Involuntary Liquidating Preference Per Unit(4)	Average Market Value Per Unit(5)	
Syndicated Facility and Prior ING Facility					
Fiscal 2015	\$	383,495	2,389	—	N/A
Fiscal 2016		472,495	2,208	—	N/A
Fiscal 2017		226,495	2,274	—	N/A
Fiscal 2018		241,000	2,330	—	N/A
Fiscal 2019		314,825	2,949	—	N/A
Fiscal 2020		414,825	2,272	—	N/A
Fiscal 2021		495,000	2,017	—	N/A
Fiscal 2022		540,000	1,886	—	N/A
Fiscal 2023		430,000	1,877	—	N/A
Fiscal 2024		430,000	1,881	—	N/A
Citibank Facility					
Fiscal 2021	\$	135,000	2,017	—	N/A
Fiscal 2022		160,000	1,886	—	N/A
OSI2 Citibank Facility					
Fiscal 2023	\$	280,000	1,877	—	N/A
Fiscal 2024		280,000	1,881	—	N/A
Sumitomo Facility					
Fiscal 2015	\$	43,800	2,389	—	N/A
Fiscal 2016		43,800	2,208	—	N/A
Fiscal 2017		29,500	2,274	—	N/A
Convertible Notes					
Fiscal 2015	\$	115,000	2,389	—	N/A
Secured Borrowings					
Fiscal 2015	\$	21,787	2,389	—	N/A
Fiscal 2016		18,929	2,208	—	N/A
Fiscal 2017		13,489	2,274	—	N/A
Fiscal 2018		12,314	2,330	—	N/A
2019 Notes					
Fiscal 2015	\$	250,000	2,389	—	N/A
Fiscal 2016		250,000	2,208	—	N/A
Fiscal 2017		250,000	2,274	—	N/A
Fiscal 2018		228,825	2,330	—	N/A
2024 Notes					
Fiscal 2015	\$	75,000	2,389	—	991.94
Fiscal 2016		75,000	2,208	—	993.70
Fiscal 2017		75,000	2,274	—	1,006.74
Fiscal 2018		75,000	2,330	—	1,010.72
Fiscal 2019		75,000	2,949	—	1,012.76
2025 Notes					
Fiscal 2020	\$	300,000	2,272	—	N/A
Fiscal 2021		300,000	2,017	—	N/A
Fiscal 2022		300,000	1,886	—	N/A
Fiscal 2023		300,000	1,877	—	N/A
Fiscal 2024		300,000	1,881	—	N/A
2027 Notes					
Fiscal 2021	\$	350,000	2,017	—	N/A
Fiscal 2022		350,000	1,886	—	N/A
Fiscal 2023		350,000	1,877	—	N/A
Fiscal 2024		350,000	1,881	—	N/A
2028 Notes					
Fiscal 2015	\$	86,250	2,389	—	988.06
Fiscal 2016		86,250	2,208	—	999.29
Fiscal 2017		86,250	2,274	—	1,007.51
Fiscal 2018		86,250	2,330	—	994.82
Fiscal 2019		86,250	2,949	—	993.33
2029 Notes					
Fiscal 2023	\$	300,000	1,877	—	N/A
Fiscal 2024		300,000	1,881	—	N/A
Total Senior Securities					
Fiscal 2015	\$	975,332	2,389	—	
Fiscal 2016		946,474	2,208	—	
Fiscal 2017		680,734	2,274	—	
Fiscal 2018		643,389	2,330	—	
Fiscal 2019		476,075	2,949	—	
Fiscal 2020		714,825	2,272	—	
Fiscal 2021		1,280,000	2,017	—	
Fiscal 2022		1,350,000	1,886	—	
Fiscal 2023		1,660,000	1,877	—	
Fiscal 2024		1,660,000	1,881	—	

(1) This table excludes any SBA-guaranteed debentures outstanding during the relevant periods because the SEC has granted the Company exemptive relief that permits it to exclude such debentures from

- the definition of senior securities in the asset coverage ratio the Company is required to maintain under the Investment Company Act.
- (2) Total amount of each class of senior securities outstanding at the end of the period, presented in thousands.
- (3) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as the Company's consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by total senior securities representing indebtedness. This asset coverage ratio is multiplied by \$1,000 to determine the "Asset Coverage Per Unit."
- (4) The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The "-" indicates information that the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities.
- (5) Calculated on a daily average basis.

Information about our senior securities (including debt securities and other indebtedness) is shown in the following table as of the fiscal years ended September 30 for the years indicated below.

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	Asset Coverage Per Unit(3)	Involuntary Liquidating Preference Per Unit(4)	Average Market Value Per Unit(5)
Syndicated Facility and Prior ING Facility				
Fiscal 2015	\$ 383,495	2,389	—	N/A
Fiscal 2016	472,495	2,208	—	N/A
Fiscal 2017	226,495	2,274	—	N/A
Fiscal 2018	241,000	2,330	—	N/A
Fiscal 2019	314,825	2,949	—	N/A
Fiscal 2020	414,825	2,272	—	N/A
Fiscal 2021	495,000	2,017	—	N/A
Fiscal 2022	540,000	1,886	—	N/A
Fiscal 2023	430,000	1,877	—	N/A
Fiscal 2024	430,000	1,881	—	N/A
Citibank Facility				
Fiscal 2021	\$ 135,000	2,017	—	N/A
Fiscal 2022	160,000	1,886	—	N/A
OSI2 Citibank Facility				
Fiscal 2023	\$ 280,000	1,877	—	N/A
Fiscal 2024	280,000	1,881	—	N/A
Sumitomo Facility				
Fiscal 2015	\$ 43,800	2,389	—	N/A
Fiscal 2016	43,800	2,208	—	N/A
Fiscal 2017	29,500	2,274	—	N/A
Convertible Notes				
Fiscal 2015	\$ 115,000	2,389	—	N/A
Secured Borrowings				
Fiscal 2015	\$ 21,787	2,389	—	N/A
Fiscal 2016	18,929	2,208	—	N/A
Fiscal 2017	13,489	2,274	—	N/A
Fiscal 2018	12,314	2,330	—	N/A
2019 Notes				
Fiscal 2015	\$ 250,000	2,389	—	N/A
Fiscal 2016	250,000	2,208	—	N/A
Fiscal 2017	250,000	2,274	—	N/A
Fiscal 2018	228,825	2,330	—	N/A

Class and Year(1)	Total Amount Outstanding Exclusive of Treasury Securities (2)	Asset Coverage Per Unit(3)	Involuntary Liquidating Preference Per Unit(4)	Average Market Value Per Unit(5)
2024 Notes				
Fiscal 2015	\$ 75,000	2,389	—	991.94
Fiscal 2016	75,000	2,208	—	993.70
Fiscal 2017	75,000	2,274	—	1,006.74
Fiscal 2018	75,000	2,330	—	1,010.72
Fiscal 2019	75,000	2,949	—	1,012.76
2025 Notes				
Fiscal 2020	\$ 300,000	2,272	—	N/A
Fiscal 2021	300,000	2,017	—	N/A
Fiscal 2022	300,000	1,886	—	N/A
Fiscal 2023	300,000	1,877	—	N/A
Fiscal 2024	300,000	1,881	—	N/A
2027 Notes				
Fiscal 2021	\$ 350,000	2,017	—	N/A
Fiscal 2022	350,000	1,886	—	N/A
Fiscal 2023	350,000	1,877	—	N/A
Fiscal 2024	350,000	1,881	—	N/A
2028 Notes				
Fiscal 2015	\$ 86,250	2,389	—	988.06
Fiscal 2016	86,250	2,208	—	999.29
Fiscal 2017	86,250	2,274	—	1,007.51
Fiscal 2018	86,250	2,330	—	994.82
Fiscal 2019	86,250	2,949	—	993.33
2029 Notes				
Fiscal 2023	\$ 300,000	1,877	—	N/A
Fiscal 2024	300,000	1,881	—	N/A
Total Senior Securities				
Fiscal 2015	\$ 975,332	2,389	—	
Fiscal 2016	946,474	2,208	—	
Fiscal 2017	680,734	2,274	—	
Fiscal 2018	643,389	2,330	—	
Fiscal 2019	476,075	2,949	—	
Fiscal 2020	714,825	2,272	—	
Fiscal 2021	1,280,000	2,017	—	
Fiscal 2022	1,350,000	1,886	—	
Fiscal 2023	1,660,000	1,877	—	
Fiscal 2024	1,660,000	1,881	—	

- (1) This table excludes any SBA-guaranteed debentures outstanding during the relevant periods because the SEC has granted the Company exemptive relief that permits it to exclude such debentures from the definition of senior securities in the asset coverage ratio the Company is required to maintain under the Investment Company Act.
- (2) Total amount of each class of senior securities outstanding at the end of the period, presented in thousands.
- (3) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as the Company's consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by total senior securities representing indebtedness. This asset coverage ratio is multiplied by \$1,000 to determine the "Asset Coverage Per Unit."
- (4) The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The "-" indicates information that the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities.
- (5) Calculated on a daily average basis.

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Derivative Instruments (Tables)

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Schedule of Foreign Currency Forward Contracts and Interest Rate Swap

**12 Months Ended
Sep. 30, 2024**

Certain information related to the Company's foreign currency forward contracts is presented below as of September 30, 2024.

Description	Notional Amount to be Purchased	Notional Amount to be Sold	Maturity Date	Gross Amount of Recognized Assets	Gross Amount of Recognized Liabilities	Balance Sheet Location of Net Amounts
Foreign currency forward contract	\$ 84,291	€ 76,394	11/7/2024	\$ —	\$ 1,102	Derivative liability
Foreign currency forward contract	\$ 53,624	€ 42,021	11/7/2024	\$ —	\$ 2,739	Derivative liability
				\$ —	\$ 3,841	

Certain information related to the Company's foreign currency forward contracts is presented below as of September 30, 2023.

Certain information related to the Company's interest rate swaps is presented below as of September 30, 2024.

Certain information related to the Company's interest rate swap is presented below as of September 30, 2023.

Commitments and Contingencies (Tables)
[Commitments and Contingencies Disclosure \[Abstract\]](#)
[Schedule of Unfunded Commitments](#)

	September 30, 2024	September 30, 2023
Establishment Labs Holdings Inc.	\$ 3,384	\$ 3,384
Kings Buyer, LLC	3,277	5,189
WP CPP Holdings, LLC	3,272	—
PRGX Global, Inc.	3,127	3,127
Salus Workers' Compensation, LLC	3,102	3,102
Spanx, LLC	3,092	2,473
Enverus Holdings, Inc.	3,014	—
Crewline Buyer, Inc.	2,180	—
Protein For Pets Opco, LLC	2,117	—
Coupa Holdings, LLC	2,075	2,075
USIC Holdings, Inc.	1,938	—
Oranje Holdco, Inc.	1,904	1,904
Minoraur Acquisition, Inc.	1,882	—
MHE Intermediate Holdings, LLC	1,786	821
Grove Hotel Parcel Owner, LLC	1,762	5,286
Evergreen IX Borrower 2023, LLC	1,626	1,626
Acquia Inc.	1,625	1,376
SIO2 Medical Products, Inc.	1,584	1,821
Supreme Fitness Group NY Holdings, LLC	1,552	2,199
Centralsquare Technologies, LLC	1,436	—
Galileo Parent, Inc.	1,163	2,061
112-126 Van Houten Real22 LLC	1,077	2,343
Berner Food & Beverage, LLC	1,007	1,622
Icefall Parent, Inc.	995	—
Finastra USA, Inc.	654	960
LSL Holdco, LLC	636	2,650
SVP-Singer Holdings Inc.	621	—
Telestream Holdings Corporation	244	407
All Web Leads, Inc.	240	—
ASP-R-PAC Acquisition Co LLC	166	396
Fairbridge Strategic Capital Funding LLC	—	13,090
MND Holdings III Corp	—	9,122
Seres Therapeutics, Inc.	—	8,090
Assembled Brands Capital LLC	—	7,514
scPharmaceuticals Inc.	—	5,212
OTG Management, LLC	—	3,190
ADC Therapeutics SA	—	3,020
Relativity ODA LLC	—	2,762
Impel Pharmaceuticals Inc.	—	2,458
SCP Eye Care Services, LLC	—	2,356
Tahoe Bidco B.V.	—	2,162
Liquid Environmental Solutions Corporation	—	1,383
Coyote Buyer, LLC	—	400
Total	\$ 311,361	\$ 232,740

Significant Accounting Policies (Details)

	investment	USD (\$)	investment	USD (\$)	USD (\$)
Restricted Cash and Cash Equivalents Items [Line Items]					
Stock split, conversion ratio	0.3333				
Restricted cash		\$ 14,577,000		\$ 9,089,000	\$ 2,836,000
Excise tax		0	\$ 0	78,000	\$ 100,000
Deutsche Bank Trust Company Americas					\$ 0
Restricted Cash and Cash Equivalents Items [Line Items]					
Restricted cash		\$ 14,600,000			
Wells Fargo Bank, N.A.					
Restricted Cash and Cash Equivalents Items [Line Items]					
Restricted cash				\$ 9,100,000	
Investment Owned, Fair Value Non-Accrual Status, Debt Securities Investment Type Concentration Risk					
Restricted Cash and Cash Equivalents Items [Line Items]					
Number of investments investment		9		4	
Concentration risk (as a percent)		4.00%		1.80%	
Investment Owned, Cost Non-Accrual Status, Debt Securities Investment Type Concentration Risk					
Restricted Cash and Cash Equivalents Items [Line Items]					
Concentration risk (as a percent)		4.90%		2.40%	

12 Months Ended

Portfolio Investments - Narrative (Details)	Sep. 30, 2024 USD (\$) borrower member	Sep. 30, 2023 USD (\$) borrower	Sep. 30, 2022 USD (\$)	Aug. 15, 2023	Sep. 30, 2021 USD (\$)	May 18, 2021	Mar. 19, 2021 member	Feb. 25, 2020
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment owned, percent of net assets (as a percent)	203.07%	190.82%						
Investments at fair value	\$ 3,021,279,000	\$ 2,892,420,000						
Number of borrowers borrower	144	143						
Money market funds, percent of net assets (as a percent)	208.30%	9.60%						
Cash, cash equivalents and restricted cash	\$ 78,543,000	\$ 145,539,000	\$ 26,364,000		\$ 31,635,000			
Restricted cash	14,577,000	9,089,000	2,836,000					
Net realized gains (losses)	(136,356,000)	(33,155,000)	17,179,000					
Net unrealized appreciation (depreciation)	19,101,000	(28,555,000)	(136,248,000)					
Credit facilities payable	710,000,000	710,000,000						
Assets	3,198,341,000	3,217,839,000						
Unfunded commitments	311,361,000	232,740,000						
Investment owned, at cost	3,144,919,000	3,044,119,000						
Cash consideration for purchase of investments	1,281,419,000	742,144,000	702,063,000					
Cash consideration for sale of investments	1,086,222,000	911,975,000	693,745,000					
SLF JV I								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	135,200,000	141,500,000						
SLF JV I Notes								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	112,700,000							
Investment owned, at cost		112,700,000						
Interest income	\$ 14,300,000	12,700,000	8,000,000					
Investment, basis spread, variable rate (as a percent)	7.00%							
Investment, interest rate, floor (as a percent)	1.00%							
SLF JV I, LLC								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	\$ 22,500,000	28,900,000						
Investment owned, at cost	54,800,000	54,800,000						
Dividend income	5,300,000	4,200,000	2,900,000					
Click JV Notes								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Interest income	\$ 7,200,000	6,700,000	4,700,000					
Investment, basis spread, variable rate (as a percent)	4.50%							
OCSI Click JV LLC								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	\$ 48,900,000	50,000,000						
Investment owned, at cost	\$ 51,700,000	\$ 50,300,000						
2025 Notes								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Coupon interest rate (net of effect of interest rate swaps)	3.50%							3.50%
2027 Notes								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Coupon interest rate (net of effect of interest rate swaps)	2.70%					2.70%		
2029 Notes								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Coupon interest rate (net of effect of interest rate swaps)	7.10%			7.10%				
Senior secured debt								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment owned, percent of net assets (as a percent)	173.06%	165.01%						
Investments at fair value	\$ 2,574,937,000	\$ 2,501,385,000						
Investment owned, at cost	2,615,066,000	2,594,640,000						
Subordinated debt securities, including JV debt instruments								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	\$ 271,473,000	\$ 218,390,000						
Investment Owned, At Fair Value								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment owned, percent of net assets (as a percent)	203.07%	190.82%						
Investments at fair value	\$ 3,021,279,000	\$ 2,892,420,000						
Investment Owned, At Fair Value Investment Type Concentration Risk								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Concentration risk (as a percent)	100.00%	100.00%						
Investment Owned, At Fair Value Investment Type Concentration Risk Senior secured debt								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Concentration risk (as a percent)	85.21%	86.47%						
Investment Owned, At Fair Value Investment Type Concentration Risk Subordinated debt securities, including JV debt instruments								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Concentration risk (as a percent)	9.00%	7.50%						
SLF JV I, LLC								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	\$ 135,200,000	\$ 141,500,000						
OCSI Click JV LLC								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	\$ 48,900,000	50,000,000						
The JVs								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Money market funds, percent of net assets (as a percent)	5.30%							
Cash, cash equivalents and restricted cash	\$ 78,500,000							
Restricted cash	14,600,000							
SLF JV I								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investments at fair value	\$ 329,496,000	\$ 322,179,000						
Number of borrowers borrower	48	48						
Restricted cash	\$ 6,994,000	\$ 2,987,000						
Number of board of directors member	4							
Number of board of directors selected by company member	2							
Number of board of directors selected by counterparty member	2							
Number of investment committee members selected by company member	1							
Number of investment committee members selected by counterparty member	1							

Investment owned, ownership (as a percent)	87.50%	87.50%	
Credit facilities payable	\$ 200,000,000	\$ 149,000,000	
Assets	375,832,000	376,104,000	
Financial support funded by company and counterparty	190,500,000	190,500,000	
Financial support funded by company for investee	166,700,000	166,700,000	
Unfunded commitments	13,100,000	13,100,000	
Investment owned, at cost	337,882,000	331,808,000	
Interest income	37,250,000	38,984,000	24,014,000
Investments purchased	25,100,000		
Cash consideration for purchase of investments	24,100,000		
Investments sold		31,800,000	9,700,000
Cash consideration for sale of investments		30,600,000	9,700,000
Gain (loss) on sale of investments		(200,000)	500,000

SLF JV I | SLF JV I Notes

Investment Company, Nonconsolidated Subsidiary [Line Items]

Unfunded commitments

SLF JV I | SLF JV I, LLC

Investment Company, Nonconsolidated Subsidiary [Line Items]

Unfunded commitments

SLF JV I | 30-Day SOFR

Investment Company, Nonconsolidated Subsidiary [Line Items]

Debt instrument, basis spread, variable rate (as a percent)

SLF JV I | 90-Day SOFR

Investment Company, Nonconsolidated Subsidiary [Line Items]

Debt instrument, basis spread, variable rate (as a percent)

SLF JV I | 30-Day LIBOR

Investment Company, Nonconsolidated Subsidiary [Line Items]

Debt instrument, basis spread, variable rate (as a percent)

SLF JV I | Kemper

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment owned, ownership (as a percent)

SLF JV I | SLF JV I Facility | Revolving Credit Facility | Line of Credit

Investment Company, Nonconsolidated Subsidiary [Line Items]

Borrowing capacity

Credit facilities payable

SLF JV I | SLF JV I Facility | Revolving Credit Facility | Line of Credit | Until November 3, 2023 |

Secured Overnight Financing Rate (SOFR)

Investment Company, Nonconsolidated Subsidiary [Line Items]

Debt instrument, basis spread, variable rate (as a percent)

OCSI Glick JV LLC

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investments at fair value

Number of borrowers | borrower

Restricted cash

Number of board of directors | member

Number of board of directors selected by company | member

Number of board of directors selected by counterparty | member

Number of investment committee members selected by company | member

Number of investment committee members selected by counterparty | member

Credit facilities payable

Assets

Financial support funded by company and counterparty

Financial support funded by company for investee

Investment owned, at cost

Interest income

Investments purchased

Cash consideration for purchase of investments

Financial commitment to investee by company and counterparty, aggregate amount

Financial commitment to investee, aggregate amount

Financial commitment to investee by counterparty, aggregate amount

OCSI Glick JV LLC | Glick JV LLC

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investments at fair value

Investment owned, ownership (as a percent)

Unfunded commitments

Investment owned, at cost

Financial commitment to investee, aggregate amount

OCSI Glick JV LLC | Glick JV Notes

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investments at fair value

Investment owned, ownership (as a percent)

Unfunded commitments

Investment owned, at cost

Financial commitment to investee, aggregate amount

OCSI Glick JV LLC | Glick JV Facility | Revolving Credit Facility | Line of Credit

Investment Company, Nonconsolidated Subsidiary [Line Items]

Borrowing capacity

Credit facilities payable

OCSI Glick JV LLC | Glick JV Facility | Revolving Credit Facility | Line of Credit | Until November 3, 2023 | Secured Overnight Financing Rate (SOFR)

Investment Company, Nonconsolidated Subsidiary [Line Items]

Debt instrument, basis spread, variable rate (as a percent)

XML 57 R41.htm IDEA: XBRL DOCUMENT

Portfolio Investments

- Composition of

Investments (Details)

- USD (\$)

\$ in Thousands

Schedule of Investments [Line Items]

Investment owned, at cost

Investments at fair value

Debt investments, fair value

% of Debt Portfolio

Investments in debt securities

Schedule of Investments [Line Items]

Investment owned, at cost

Investments at fair value

Investments in equity securities

	87.50%	87.50%		
	\$ 200,000,000	\$ 149,000,000		
	375,832,000	376,104,000		
	190,500,000	190,500,000		
	166,700,000	166,700,000		
	13,100,000	13,100,000		
	337,882,000	331,808,000		
	37,250,000	38,984,000	24,014,000	
	25,100,000			
	24,100,000			
		31,800,000	9,700,000	
		30,600,000	9,700,000	
		(200,000)	500,000	
	9,800,000	9,800,000		
	\$ 3,300,000	\$ 3,300,000		
	4.85%	5.32%		
	4.59%	5.39%		
		5.43%		
	12.50%	12.50%		
	\$ 270,000,000			
	\$ 200,000,000	\$ 149,000,000		
	1.70%			
	\$ 124,887,000	\$ 123,343,000		
	44	38		
	\$ 1,032,000	\$ 184,000		
				4
				2
				2
				1
				1
	79,000,000	53,000,000		
	145,003,000	141,167,000		
	84,000,000	84,000,000		
	73,500,000	73,500,000		
	127,867,000	127,788,000		
	14,111,000	14,043,000	9,703,000	
	7,900,000	6,500,000	\$ 0	
	7,800,000	6,300,000		
	100,000,000	100,000,000		
	87,500,000	87,500,000		
	12,500,000	\$ 12,500,000		
	\$ 48,900,000			
	87.50%	12.50%		
	\$ 1,600,000	\$ 1,600,000		
	48,900,000			
	\$ 8,700,000	8,700,000		
		\$ 50,000,000		
	87.50%	12.50%		
	\$ 12,400,000	\$ 12,400,000		
		50,000,000		
	78,800,000	78,800,000		
	100,000,000			
	\$ 79,000,000	\$ 53,000,000		
	1.70%			

Schedule of Investments [Line Items]		
Investment owned, at cost	202,670	171,858
Investments at fair value	152,328	143,767
Debt investments in the JVs		
Schedule of Investments [Line Items]		
Investment owned, at cost	164,324	162,986
Investments at fair value	161,552	162,673
Equity investments in the JVs		
Schedule of Investments [Line Items]		
Investment owned, at cost	54,791	54,791
Investments at fair value	22,541	28,878
Floating rate debt securities, including the debt investments in the JVs		
Schedule of Investments [Line Items]		
Debt investments, fair value	\$ 2,516,316	\$ 2,345,205
% of Debt Portfolio	88.40%	86.23%
Fixed rate debt securities		
Schedule of Investments [Line Items]		
Debt investments, fair value	\$ 330,094	\$ 374,570
% of Debt Portfolio	11.60%	13.77%
<u>XML 58 R42.htm IDEA: XBRL DOCUMENT</u>		
Portfolio Investments		
- Schedule of		
Financial Instruments		
Carried at Fair Value	Sep. 30, 2024 Sep. 30, 2023	
(Details) - USD (\$)		
\$ in Thousands		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 3,021,279	\$ 2,892,420
Cash equivalents	34,597	83,262
Derivative assets	0	4,910
Total assets at fair value	3,055,876	2,980,592
Derivative liabilities	16,843	47,519
Total liabilities at fair value	16,843	47,519
Senior secured debt		
Schedule of Investments [Line Items]		
Investments at fair value	2,574,937	2,501,385
Subordinated debt securities, including JV debt instruments CLO Notes		
Schedule of Investments [Line Items]		
Investments at fair value	271,473	218,390
Preferred equity		
Schedule of Investments [Line Items]		
Investments at fair value	66,320	86,057
Equity Securities, Common And Warrants, Including JV Investments		
Schedule of Investments [Line Items]		
Investments at fair value	108,549	86,588
Level 1		
Schedule of Investments [Line Items]		
Investments at fair value	1,422	4,317
Cash equivalents	34,597	83,262
Derivative assets	0	0
Total assets at fair value	36,019	87,579
Derivative liabilities	0	0
Total liabilities at fair value	0	0
Level 1 Senior secured debt		
Schedule of Investments [Line Items]		
Investments at fair value	0	0
Level 1 Subordinated debt securities, including JV debt instruments CLO Notes		
Schedule of Investments [Line Items]		
Investments at fair value	0	0
Level 1 Preferred equity		
Schedule of Investments [Line Items]		
Investments at fair value	0	0
Level 1 Equity Securities, Common And Warrants, Including JV Investments		
Schedule of Investments [Line Items]		
Investments at fair value	1,422	4,317
Level 2		
Schedule of Investments [Line Items]		
Investments at fair value	273,584	239,313
Cash equivalents	0	0
Derivative assets	0	4,910
Total assets at fair value	273,584	244,223
Derivative liabilities	16,843	47,519
Total liabilities at fair value	16,843	47,519
Level 2 Senior secured debt		
Schedule of Investments [Line Items]		
Investments at fair value	254,627	208,694
Level 2 Subordinated debt securities, including JV debt instruments CLO Notes		
Schedule of Investments [Line Items]		
Investments at fair value	16,127	28,666
Level 2 Preferred equity		
Schedule of Investments [Line Items]		
Investments at fair value	0	0
Level 2 Equity Securities, Common And Warrants, Including JV Investments		
Schedule of Investments [Line Items]		
Investments at fair value	2,830	1,953
Level 3		
Schedule of Investments [Line Items]		
Investments at fair value	2,723,732	2,619,912
Cash equivalents	0	0
Derivative assets	0	0
Total assets at fair value	2,723,732	2,619,912
Derivative liabilities	0	0
Total liabilities at fair value	0	0
Level 3 Senior secured debt		
Schedule of Investments [Line Items]		
Investments at fair value	2,320,310	2,292,691
Level 3 Subordinated debt securities, including JV debt instruments CLO Notes		
Schedule of Investments [Line Items]		

Investments at fair value	255,346	189,724
Level 3 Preferred equity		
Schedule of Investments [Line Items]		
Investments at fair value	66,320	86,057
Level 3 Equity Securities, Common And Warrants, Including JV Investments		
Schedule of Investments [Line Items]		
Investments at fair value	81,756	51,440
Measured at Net Asset Value		
Schedule of Investments [Line Items]		
Investments at fair value	22,541	28,878
Cash equivalents	0	0
Derivative assets		0
Total assets at fair value	22,541	28,878
Derivative liabilities	0	0
Total liabilities at fair value	0	0
Measured at Net Asset Value Senior secured debt		
Schedule of Investments [Line Items]		
Investments at fair value	0	0
Measured at Net Asset Value Subordinated debt securities, including JV debt instruments CLO Notes		
Schedule of Investments [Line Items]		
Investments at fair value	0	0
Measured at Net Asset Value Preferred equity		
Schedule of Investments [Line Items]		
Investments at fair value	0	0
Measured at Net Asset Value Equity Securities, Common And Warrants, Including JV Investments		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 22,541	\$ 28,878

[XML 59 R43.htm IDEA: XBRL DOCUMENT](#)

Portfolio Investments - Roll-Forward in the Changes in Fair Value (Details) - USD (\$) \$ in Thousands	12 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Fair value, beginning balance	\$ 2,619,912	\$ 2,169,475
Purchases	919,472	1,131,251
Sales and repayments	(738,823)	(665,727)
Transfers in	107,403	59,168
Transfers out	(103,939)	(40,093)
Capitalized PIK interest income	24,963	15,644
Accretion of OID	14,174	17,771
Fair value, ending balance	2,723,732	2,619,912
Net unrealized appreciation (depreciation) relating to Level 3 investments still held and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations	\$ (36,459)	\$ (63,990)
Unrealized gain (loss), location	Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, after Tax	Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, after Tax
Net unrealized appreciation (depreciation)		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Total gains or losses included in earnings	\$ 21,937	\$ (48,971)
Gain (loss), location	Net unrealized appreciation (depreciation)	Net unrealized appreciation (depreciation)
Net realized gains (losses)		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Total gains or losses included in earnings	\$ (141,367)	\$ (18,606)
Gain (loss), location	Realized gain (loss)	Realized gain (loss)
Senior secured debt		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Fair value, beginning balance	\$ 2,292,691	\$ 1,910,606
Purchases	838,357	1,080,654
Sales and repayments	(732,739)	(650,437)
Transfers in	43,451	19,075
Transfers out	(97,840)	(40,093)
Capitalized PIK interest income	22,624	15,016
Accretion of OID	12,756	16,322
Fair value, ending balance	2,320,310	2,292,691
Net unrealized appreciation (depreciation) relating to Level 3 investments still held and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations	(5,669)	(48,680)
Investment exchanged, cost	62,800	
Senior secured debt Net unrealized appreciation (depreciation)		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Total gains or losses included in earnings	43,104	(37,253)
Senior secured debt Net realized gains (losses)		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Total gains or losses included in earnings	(102,094)	(21,199)
Subordinated Debt		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Fair value, beginning balance	189,724	159,388
Purchases	71,788	30,690
Sales and repayments	(5,019)	(1,396)
Transfers in	0	0
Transfers out	(4,657)	0
Capitalized PIK interest income	2,339	628
Accretion of OID	1,418	1,449
Fair value, ending balance	255,346	189,724
Net unrealized appreciation (depreciation) relating to Level 3 investments still held and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations	(873)	(1,035)
Investment exchanged, cost	4,700	
Subordinated Debt Net unrealized appreciation (depreciation)		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Total gains or losses included in earnings	(293)	(1,035)

Subordinated Debt | Net realized gains (losses)

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Total gains or losses included in earnings	46	0
Preferred equity		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Fair value, beginning balance	86,057	79,523
Purchases	7,578	14,296
Sales and repayments	(205)	0
Transfers in	0	0
Transfers out	(1,159)	0
Capitalized PIK interest income	0	0
Accretion of OID	0	0
Fair value, ending balance	66,320	86,057

Net unrealized appreciation (depreciation) relating to Level 3 investments still held and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations	5,704	(7,762)

Investment exchanged, cost	1,200	

Preferred equity | Net unrealized appreciation (depreciation)

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Total gains or losses included in earnings	11,642	(7,762)
Preferred equity Net realized gains (losses)		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Total gains or losses included in earnings	(37,593)	0
Common equity and warrants		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Fair value, beginning balance	51,440	19,958
Purchases	1,749	5,611
Sales and repayments	(860)	(13,894)
Transfers in	63,952	40,093
Transfers out	(283)	0
Capitalized PIK interest income	0	0
Accretion of OID	0	0
Fair value, ending balance	81,756	51,440

Net unrealized appreciation (depreciation) relating to Level 3 investments still held and reported within net unrealized appreciation (depreciation) in the Consolidated Statement of Operations	(35,621)	(6,513)

Common equity and warrants | Net unrealized appreciation (depreciation)

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Total gains or losses included in earnings	(32,516)	(2,921)
Common equity and warrants Net realized gains (losses)		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Total gains or losses included in earnings	(1,726)	\$ 2,593
Equity Securities, Common Stock Converted		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Transfers out	(300)	
Investment, Change in Market Quotes or Liquidity		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Transfers in	38,800	
Transfers out	\$ (35,000)	

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Portfolio Investments

- Significant

Unobservable Inputs	Sep. 30, 2024	Sep. 30, 2023
for Level 3	USD (\$)	USD (\$)

Investments (Details)

\$ in Thousands

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	\$ 3,021,279	\$ 2,892,420
Senior secured debt		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	2,574,937	2,501,385
Subordinated Debt		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	109,921	55,717
Debt investments in the JVs		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	161,552	162,673
Level 3		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	2,723,732	2,619,912
Level 3 Senior secured debt		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	2,320,310	2,292,691
Level 3 Senior secured debt Market Yield Market Yield		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	\$ 2,044,221	\$ 1,904,140
Level 3 Senior secured debt Market Yield Market Yield Minimum		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value, measurement input	0.057	0.090
Level 3 Senior secured debt Market Yield Market Yield Maximum		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value, measurement input	0.310	0.320
Level 3 Senior secured debt Market Yield Market Yield Weighted Average		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value, measurement input	0.120	0.147
Level 3 Senior secured debt Enterprise Value Revenue Multiple		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value	\$ 52,857	
Level 3 Senior secured debt Enterprise Value Revenue Multiple Minimum		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Investments at fair value, measurement input	2.0	
Level 3 Senior secured debt Enterprise Value Revenue Multiple Maximum		

Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	5.5	
Level 3 Senior secured debt Enterprise Value Revenue Multiple Weighted Average		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	3.7	
Level 3 Senior secured debt Enterprise Value EBITDA Multiple		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	\$ 26,927	\$ 64,802
Level 3 Senior secured debt Enterprise Value EBITDA Multiple Minimum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	4.5	3.0
Level 3 Senior secured debt Enterprise Value EBITDA Multiple Maximum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	7.5	6.0
Level 3 Senior secured debt Enterprise Value EBITDA Multiple Weighted Average		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	5.7	4.6
Level 3 Senior secured debt Transaction Precedent Transaction Price		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	\$ 33,272	\$ 33,816
Level 3 Senior secured debt Broker Quotations Broker Quoted Price		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	163,033	289,933
Level 3 Subordinated Debt Market Yield Market Yield		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	\$ 93,794	\$ 22,881
Level 3 Subordinated Debt Market Yield Market Yield Minimum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	0.050	0.100
Level 3 Subordinated Debt Market Yield Market Yield Maximum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	0.450	0.220
Level 3 Subordinated Debt Market Yield Market Yield Weighted Average		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	0.101	0.112
Level 3 Subordinated Debt Broker Quotations Broker Quoted Price		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value		\$ 4,170
Level 3 Debt investments in the JVs Enterprise Value		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	\$ 161,552	162,673
Level 3 Preferred & Common Equity Enterprise Value Revenue Multiple		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	\$ 80,720	\$ 32,318
Level 3 Preferred & Common Equity Enterprise Value Revenue Multiple Minimum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	0.3	0.4
Level 3 Preferred & Common Equity Enterprise Value Revenue Multiple Maximum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	7.2	3.2
Level 3 Preferred & Common Equity Enterprise Value Revenue Multiple Weighted Average		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	2.0	0.5
Level 3 Preferred & Common Equity Enterprise Value EBITDA Multiple		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	\$ 66,106	\$ 103,661
Level 3 Preferred & Common Equity Enterprise Value EBITDA Multiple Minimum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	2.9	1.7
Level 3 Preferred & Common Equity Enterprise Value EBITDA Multiple Maximum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	15.0	15.1
Level 3 Preferred & Common Equity Enterprise Value EBITDA Multiple Weighted Average		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	10.2	8.8
Level 3 Preferred & Common Equity Enterprise Value Asset Multiple		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value	\$ 1,250	\$ 1,097
Level 3 Preferred & Common Equity Enterprise Value Asset Multiple Minimum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	1.0	1.0
Level 3 Preferred & Common Equity Enterprise Value Asset Multiple Maximum		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	1.4	1.4
Level 3 Preferred & Common Equity Enterprise Value Asset Multiple Weighted Average		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value, measurement input	1.4	1.4
Level 3 Preferred & Common Equity Transaction Precedent Transaction Price		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments at fair value		\$ 421

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Portfolio Investments		
- Schedule of		
Financial Instruments		
Disclosed, but	Sep. 30, 2024	Sep. 30, 2023
Carried at Fair Value		
(Details) - USD (\$)		
\$ in Thousands		
Schedule of Investments [Line Items]		
Carrying Value	\$ 1,638,693	\$ 1,600,731
Fair Value	1,648,133	1,588,201
Syndicated Facility payable		
Schedule of Investments [Line Items]		
Carrying Value	430,000	430,000
Fair Value	430,000	430,000
OSI2 Citibank Facility payable		
Schedule of Investments [Line Items]		
Carrying Value	280,000	280,000

Fair Value	280,000	280,000
2025 Notes		
Schedule of Investments [Line Items]		
Carrying Value	299,492	298,241
Fair Value	298,146	286,437
2027 Notes		
Schedule of Investments [Line Items]		
Carrying Value	327,612	306,412
Fair Value	327,723	301,784
2029 Notes		
Schedule of Investments [Line Items]		
Carrying Value	301,589	286,078
Fair Value	312,264	289,980
Level 1		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 1 Syndicated Facility payable		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 1 OSI2 Citibank Facility payable		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 1 2025 Notes		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 1 2027 Notes		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 1 2029 Notes		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 2		
Schedule of Investments [Line Items]		
Fair Value	938,133	878,201
Level 2 Syndicated Facility payable		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 2 OSI2 Citibank Facility payable		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 2 2025 Notes		
Schedule of Investments [Line Items]		
Fair Value	298,146	286,437
Level 2 2027 Notes		
Schedule of Investments [Line Items]		
Fair Value	327,723	301,784
Level 2 2029 Notes		
Schedule of Investments [Line Items]		
Fair Value	312,264	289,980
Level 3		
Schedule of Investments [Line Items]		
Fair Value	710,000	710,000
Level 3 Syndicated Facility payable		
Schedule of Investments [Line Items]		
Fair Value	430,000	430,000
Level 3 OSI2 Citibank Facility payable		
Schedule of Investments [Line Items]		
Fair Value	280,000	280,000
Level 3 2025 Notes		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 3 2027 Notes		
Schedule of Investments [Line Items]		
Fair Value	0	0
Level 3 2029 Notes		
Schedule of Investments [Line Items]		
Fair Value	\$ 0	\$ 0

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Portfolio Investments	12 Months Ended	
- Portfolio		
Composition (Details)	Sep. 30, 2024	Sep. 30, 2023
- USD (\$)		
\$ in Thousands		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 3,144,919	\$ 3,044,119
Investments at fair value	\$ 3,021,279	\$ 2,892,420
Investment owned, percent of net assets (as a percent)	203.07%	190.82%
Northeast		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 1,033,467	\$ 1,012,955
Investments at fair value	\$ 965,469	\$ 945,422
Investment owned, percent of net assets (as a percent)	64.89%	62.37%
Southeast		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 464,992	\$ 375,247
Investments at fair value	\$ 419,669	\$ 354,444
Investment owned, percent of net assets (as a percent)	28.21%	23.38%
Midwest		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 397,640	\$ 360,506
Investments at fair value	\$ 390,607	\$ 350,620
Investment owned, percent of net assets (as a percent)	26.25%	23.13%
International		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 343,033	\$ 418,595
Investments at fair value	\$ 354,662	\$ 414,079
Investment owned, percent of net assets (as a percent)	23.84%	27.32%
West		

Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 320,407	\$ 393,390
Investments at fair value	\$ 314,994	\$ 384,055
Investment owned, percent of net assets (as a percent)	21.17%	25.34%
Southwest		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 285,648	\$ 153,318
Investments at fair value	\$ 279,653	\$ 130,455
Investment owned, percent of net assets (as a percent)	18.80%	8.61%
South		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 241,098	\$ 202,374
Investments at fair value	\$ 237,634	\$ 188,541
Investment owned, percent of net assets (as a percent)	15.97%	12.44%
Northwest		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 58,634	\$ 127,734
Investments at fair value	\$ 58,591	\$ 124,804
Investment owned, percent of net assets (as a percent)	3.94%	8.23%
Investment Owned, At Cost Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	100.00%	100.00%
Investment Owned, At Cost Geographic Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	100.00%	100.00%
Investment Owned, At Cost Geographic Concentration Risk Northeast		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	32.86%	33.27%
Investment Owned, At Cost Geographic Concentration Risk Southeast		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	14.79%	12.33%
Investment Owned, At Cost Geographic Concentration Risk Midwest		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	12.64%	11.84%
Investment Owned, At Cost Geographic Concentration Risk International		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	10.91%	13.75%
Investment Owned, At Cost Geographic Concentration Risk West		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	10.19%	12.92%
Investment Owned, At Cost Geographic Concentration Risk Southwest		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	9.08%	5.04%
Investment Owned, At Cost Geographic Concentration Risk South		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	7.67%	6.65%
Investment Owned, At Cost Geographic Concentration Risk Northwest		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.86%	4.20%
Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 3,021,279	\$ 2,892,420
Investment owned, percent of net assets (as a percent)	203.07%	190.82%
Investment Owned, At Fair Value Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	100.00%	100.00%
Investment Owned, At Fair Value Geographic Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	100.00%	100.00%
Investment Owned, At Fair Value Geographic Concentration Risk Northeast		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	31.94%	32.69%
Investment Owned, At Fair Value Geographic Concentration Risk Southeast		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	13.89%	12.25%
Investment Owned, At Fair Value Geographic Concentration Risk Midwest		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	12.93%	12.12%
Investment Owned, At Fair Value Geographic Concentration Risk International		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	11.74%	14.32%
Investment Owned, At Fair Value Geographic Concentration Risk West		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	10.43%	13.28%
Investment Owned, At Fair Value Geographic Concentration Risk Southwest		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	9.26%	4.51%
Investment Owned, At Fair Value Geographic Concentration Risk South		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	7.87%	6.52%
Investment Owned, At Fair Value Geographic Concentration Risk Northwest		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.94%	4.31%
Senior secured debt		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 2,615,066	\$ 2,594,640
Investments at fair value	\$ 2,574,937	\$ 2,501,385
Investment owned, percent of net assets (as a percent)	173.06%	165.01%
Senior secured debt Investment Owned, At Cost Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	83.14%	85.24%
Senior secured debt Investment Owned, At Fair Value Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	85.21%	86.47%
Debt investments in the JVs		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 164,324	\$ 162,986

Investments at fair value	\$ 161,552	\$ 162,673
Investment owned, percent of net assets (as a percent)	10.86%	10.73%
Debt investments in the JVs Investment Owned, At Cost Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	5.23%	5.35%
Debt investments in the JVs Investment Owned, At Fair Value Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	5.35%	5.62%
Common equity and warrants		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 134,452	\$ 72,261
Investments at fair value	\$ 86,008	\$ 57,710
Investment owned, percent of net assets (as a percent)	5.78%	3.81%
Common equity and warrants Investment Owned, At Cost Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	4.28%	2.37%
Common equity and warrants Investment Owned, At Fair Value Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.85%	2.00%
Subordinated Debt		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 108,068	\$ 59,844
Investments at fair value	\$ 109,921	\$ 55,717
Investment owned, percent of net assets (as a percent)	7.39%	3.68%
Subordinated Debt Investment Owned, At Cost Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.44%	1.97%
Subordinated Debt Investment Owned, At Fair Value Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.64%	1.93%
Preferred equity		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 68,218	\$ 99,597
Investments at fair value	\$ 66,320	\$ 86,057
Investment owned, percent of net assets (as a percent)	4.46%	5.68%
Preferred equity Investment Owned, At Cost Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.17%	3.27%
Preferred equity Investment Owned, At Fair Value Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.20%	2.98%
LLC equity interests of the JVs		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 54,791	\$ 54,791
Investments at fair value	\$ 22,541	\$ 28,878
Investment owned, percent of net assets (as a percent)	1.52%	1.91%
LLC equity interests of the JVs Investment Owned, At Cost Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.74%	1.80%
LLC equity interests of the JVs Investment Owned, At Fair Value Investment Type Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.75%	1.00%

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Portfolio Investments	12 Months Ended	
- Portfolio of		
Investments by		
Industry (Details) -	Sep. 30, 2024	Sep. 30, 2023
USD (\$)		
\$ in Thousands		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 3,144,919	\$ 3,044,119
Investments at fair value	\$ 3,021,279	\$ 2,892,420
Investment owned, percent of net assets (as a percent)	203.07%	190.82%
Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	100.00%	100.00%
Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 3,021,279	\$ 2,892,420
Investment owned, percent of net assets (as a percent)	203.07%	190.82%
Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	100.00%	100.00%
Application Software		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 532,200	\$ 468,483
Application Software Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	16.85%	15.39%
Application Software Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 523,007	\$ 455,719
Investment owned, percent of net assets (as a percent)	35.16%	30.03%
Application Software Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	17.34%	15.73%
Multi-Sector Holdings		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 228,181	\$ 219,469
Multi-Sector Holdings Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	7.26%	7.21%
Multi-Sector Holdings Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 193,579	\$ 193,431
Investment owned, percent of net assets (as a percent)	13.01%	12.76%
Multi-Sector Holdings Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		

Concentration risk (as a percent)	6.41%	6.69%
Health Care Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 149,904	\$ 81,560
Health Care Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	4.77%	2.68%
Health Care Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 127,935	\$ 66,683
Investment owned, percent of net assets (as a percent)	8.60%	4.40%
Health Care Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	4.23%	2.31%
Health Care Technology		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 105,932	\$ 106,915
Health Care Technology Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.37%	3.51%
Health Care Technology Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 104,795	\$ 95,404
Investment owned, percent of net assets (as a percent)	7.04%	6.29%
Health Care Technology Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.47%	3.30%
Interactive Media & Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 95,564	\$ 19,013
Interactive Media & Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.04%	0.62%
Interactive Media & Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 96,963	\$ 19,199
Investment owned, percent of net assets (as a percent)	6.52%	1.27%
Interactive Media & Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.21%	0.66%
Pharmaceuticals		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 94,639	\$ 84,948
Pharmaceuticals Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.01%	2.79%
Pharmaceuticals Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 91,804	\$ 80,455
Investment owned, percent of net assets (as a percent)	6.17%	5.31%
Pharmaceuticals Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	3.04%	2.78%
Industrial Machinery & Supplies & Components		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 82,624	\$ 99,511
Industrial Machinery & Supplies & Components Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.63%	3.27%
Industrial Machinery & Supplies & Components Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 84,977	\$ 98,352
Investment owned, percent of net assets (as a percent)	5.71%	6.49%
Industrial Machinery & Supplies & Components Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.81%	3.40%
Data Processing & Outsourced Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 80,058	\$ 133,410
Data Processing & Outsourced Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.55%	4.38%
Data Processing & Outsourced Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 73,673	\$ 125,259
Investment owned, percent of net assets (as a percent)	4.95%	8.26%
Data Processing & Outsourced Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.44%	4.33%
Diversified Support Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 79,799	\$ 23,435
Diversified Support Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.54%	0.77%
Diversified Support Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 80,638	\$ 23,352
Investment owned, percent of net assets (as a percent)	5.42%	1.54%
Diversified Support Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.67%	0.81%
Aerospace & Defense		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 72,927	\$ 51,797
Aerospace & Defense Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		

Concentration risk (as a percent)	2.32%	1.70%
Aerospace & Defense Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 74,327	\$ 51,862
Investment owned, percent of net assets (as a percent)	5.00%	3.42%
Aerospace & Defense Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.46%	1.79%
Real Estate Operating Companies		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 72,839	\$ 83,754
Real Estate Operating Companies Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.32%	2.75%
Real Estate Operating Companies Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 71,246	\$ 82,463
Investment owned, percent of net assets (as a percent)	4.79%	5.44%
Real Estate Operating Companies Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.36%	2.85%
Diversified Financial Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 66,597	\$ 61,725
Diversified Financial Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.12%	2.03%
Diversified Financial Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 66,324	\$ 60,003
Investment owned, percent of net assets (as a percent)	4.46%	3.96%
Diversified Financial Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.20%	2.07%
Environmental & Facilities Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 65,229	\$ 63,064
Environmental & Facilities Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.07%	2.07%
Environmental & Facilities Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 64,119	\$ 62,413
Investment owned, percent of net assets (as a percent)	4.31%	4.12%
Environmental & Facilities Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.12%	2.16%
Metal, Glass & Plastic Containers		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 64,769	\$ 55,530
Metal, Glass & Plastic Containers Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.06%	1.82%
Metal, Glass & Plastic Containers Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 47,191	\$ 53,459
Investment owned, percent of net assets (as a percent)	3.17%	3.53%
Metal, Glass & Plastic Containers Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.56%	1.85%
Personal Care Products		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 63,425	\$ 68,146
Personal Care Products Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.02%	2.24%
Personal Care Products Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 57,451	\$ 59,928
Investment owned, percent of net assets (as a percent)	3.86%	3.95%
Personal Care Products Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.90%	2.07%
Airport Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 63,110	\$ 55,961
Airport Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	2.01%	1.84%
Airport Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 55,434	\$ 54,453
Investment owned, percent of net assets (as a percent)	3.73%	3.59%
Airport Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.83%	1.88%
Health Care Distributors		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 60,316	\$ 62,044
Health Care Distributors Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.92%	2.04%
Health Care Distributors Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 58,906	\$ 60,865
Investment owned, percent of net assets (as a percent)	3.96%	4.02%
Health Care Distributors Investment Owned, At Fair Value Investment Sector Concentration Risk		

Schedule of Investments [Line Items] Concentration risk (as a percent) Real Estate Services	1.95%	2.10%
Schedule of Investments [Line Items] Investment owned, at cost Real Estate Services Investment Owned, At Cost Investment Sector Concentration Risk	\$ 55,220	\$ 44,717
Schedule of Investments [Line Items] Concentration risk (as a percent) Real Estate Services Investment Owned, At Fair Value	1.76%	1.47%
Schedule of Investments [Line Items] Investments at fair value Investment owned, percent of net assets (as a percent) Real Estate Services Investment Owned, At Fair Value Investment Sector Concentration Risk	\$ 54,197 3.64%	\$ 43,886 2.90%
Schedule of Investments [Line Items] Concentration risk (as a percent) Fertilizers & Agricultural Chemicals	1.79%	1.52%
Schedule of Investments [Line Items] Investment owned, at cost Fertilizers & Agricultural Chemicals Investment Owned, At Cost Investment Sector Concentration Risk	\$ 54,677	\$ 64,720
Schedule of Investments [Line Items] Concentration risk (as a percent) Fertilizers & Agricultural Chemicals Investment Owned, At Fair Value	1.74%	2.13%
Schedule of Investments [Line Items] Investments at fair value Investment owned, percent of net assets (as a percent) Fertilizers & Agricultural Chemicals Investment Owned, At Fair Value Investment Sector Concentration Risk	\$ 54,668 3.67%	\$ 63,185 4.17%
Schedule of Investments [Line Items] Concentration risk (as a percent) Internet Services & Infrastructure	1.81%	2.18%
Schedule of Investments [Line Items] Investment owned, at cost Internet Services & Infrastructure Investment Owned, At Cost Investment Sector Concentration Risk	\$ 53,376	\$ 60,934
Schedule of Investments [Line Items] Concentration risk (as a percent) Internet Services & Infrastructure Investment Owned, At Fair Value	1.70%	2.00%
Schedule of Investments [Line Items] Investments at fair value Investment owned, percent of net assets (as a percent) Internet Services & Infrastructure Investment Owned, At Fair Value Investment Sector Concentration Risk	\$ 53,019 3.56%	\$ 60,579 4.00%
Schedule of Investments [Line Items] Concentration risk (as a percent) Diversified Metals & Mining	1.75%	2.09%
Schedule of Investments [Line Items] Investment owned, at cost Diversified Metals & Mining Investment Owned, At Cost Investment Sector Concentration Risk	\$ 50,061	\$ 49,842
Schedule of Investments [Line Items] Concentration risk (as a percent) Diversified Metals & Mining Investment Owned, At Fair Value	1.59%	1.64%
Schedule of Investments [Line Items] Investments at fair value Investment owned, percent of net assets (as a percent) Diversified Metals & Mining Investment Owned, At Fair Value Investment Sector Concentration Risk	\$ 50,419 3.39%	\$ 49,869 3.29%
Schedule of Investments [Line Items] Concentration risk (as a percent) Home Improvement Retail	1.67%	1.72%
Schedule of Investments [Line Items] Investment owned, at cost Home Improvement Retail Investment Owned, At Cost Investment Sector Concentration Risk	\$ 49,891	\$ 54,236
Schedule of Investments [Line Items] Concentration risk (as a percent) Home Improvement Retail Investment Owned, At Fair Value	1.59%	1.78%
Schedule of Investments [Line Items] Investments at fair value Investment owned, percent of net assets (as a percent) Home Improvement Retail Investment Owned, At Fair Value Investment Sector Concentration Risk	\$ 48,775 3.28%	\$ 53,168 3.51%
Schedule of Investments [Line Items] Concentration risk (as a percent) Communications Equipment	1.61%	1.84%
Schedule of Investments [Line Items] Investment owned, at cost Communications Equipment Investment Owned, At Cost Investment Sector Concentration Risk	\$ 46,764	\$ 0
Schedule of Investments [Line Items] Concentration risk (as a percent) Communications Equipment Investment Owned, At Fair Value	1.49%	0.00%
Schedule of Investments [Line Items] Investments at fair value Investment owned, percent of net assets (as a percent) Communications Equipment Investment Owned, At Fair Value Investment Sector Concentration Risk	\$ 46,858 3.15%	\$ 0 0.00%
Schedule of Investments [Line Items] Concentration risk (as a percent) Specialized Finance	1.55%	0.00%
Schedule of Investments [Line Items] Investment owned, at cost Specialized Finance Investment Owned, At Cost Investment Sector Concentration Risk	\$ 45,156	\$ 73,035
Schedule of Investments [Line Items] Concentration risk (as a percent) Specialized Finance Investment Owned, At Fair Value	1.44%	2.40%
Schedule of Investments [Line Items] Investments at fair value Investment owned, percent of net assets (as a percent) Specialized Finance Investment Owned, At Fair Value Investment Sector Concentration Risk	\$ 44,551 2.99%	\$ 69,590 4.59%
Schedule of Investments [Line Items] Concentration risk (as a percent) Biotechnology	1.47%	2.41%
Schedule of Investments [Line Items] Investment owned, at cost Biotechnology Investment Owned, At Cost Investment Sector Concentration Risk	\$ 43,821	\$ 126,349
Schedule of Investments [Line Items]		

Concentration risk (as a percent)	1.39%	4.15%
Biotechnology Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 45,954	\$ 125,678
Investment owned, percent of net assets (as a percent)	3.09%	8.29%
Biotechnology Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.52%	4.35%
Soft Drinks & Non-alcoholic Beverages		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 42,898	\$ 42,628
Soft Drinks & Non-alcoholic Beverages Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.36%	1.40%
Soft Drinks & Non-alcoholic Beverages Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 42,674	\$ 42,391
Investment owned, percent of net assets (as a percent)	2.87%	2.80%
Soft Drinks & Non-alcoholic Beverages Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.41%	1.47%
Automotive Retail		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 40,964	\$ 57,596
Automotive Retail Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.30%	1.89%
Automotive Retail Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 39,111	\$ 55,805
Investment owned, percent of net assets (as a percent)	2.63%	3.68%
Automotive Retail Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.29%	1.93%
Systems Software		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 39,316	\$ 23,111
Systems Software Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.25%	0.76%
Systems Software Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 39,813	\$ 21,968
Investment owned, percent of net assets (as a percent)	2.68%	1.45%
Systems Software Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.32%	0.76%
Office Services & Supplies		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 38,891	\$ 0
Office Services & Supplies Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.24%	0.00%
Office Services & Supplies Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 38,149	\$ 0
Investment owned, percent of net assets (as a percent)	2.56%	0.00%
Office Services & Supplies Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.26%	0.00%
Real Estate Development		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 38,237	\$ 23,965
Real Estate Development Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.22%	0.79%
Real Estate Development Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 38,237	\$ 23,679
Investment owned, percent of net assets (as a percent)	2.57%	1.56%
Real Estate Development Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.27%	0.82%
Leisure Facilities		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 37,958	\$ 39,076
Leisure Facilities Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.21%	1.28%
Leisure Facilities Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 37,544	\$ 36,963
Investment owned, percent of net assets (as a percent)	2.52%	2.44%
Leisure Facilities Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.24%	1.28%
Other Specialty Retail		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 36,810	\$ 41,088
Other Specialty Retail Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.17%	1.35%
Other Specialty Retail Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 39,660	\$ 41,115
Investment owned, percent of net assets (as a percent)	2.67%	2.71%
Other Specialty Retail Investment Owned, At Fair Value Investment Sector Concentration Risk		

Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.31%	1.42%
Electrical Components & Equipment		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 32,834	\$ 32,440
Electrical Components & Equipment Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.04%	1.07%
Electrical Components & Equipment Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 32,246	\$ 32,573
Investment owned, percent of net assets (as a percent)	2.17%	2.15%
Electrical Components & Equipment Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.07%	1.13%
Construction & Engineering		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 31,602	\$ 22,102
Construction & Engineering Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.00%	0.73%
Construction & Engineering Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 31,063	\$ 21,903
Investment owned, percent of net assets (as a percent)	2.09%	1.45%
Construction & Engineering Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.03%	0.76%
Movies & Entertainment		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 30,779	\$ 12,188
Movies & Entertainment Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.98%	0.40%
Movies & Entertainment Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 30,863	\$ 11,865
Investment owned, percent of net assets (as a percent)	2.07%	0.78%
Movies & Entertainment Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	1.02%	0.41%
Health Care Equipment		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 28,823	\$ 22,441
Health Care Equipment Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.92%	0.74%
Health Care Equipment Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 26,264	\$ 22,436
Investment owned, percent of net assets (as a percent)	1.77%	1.48%
Health Care Equipment Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.87%	0.78%
Construction Machinery & Heavy Transportation Equipment		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 25,901	\$ 0
Construction Machinery & Heavy Transportation Equipment Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.82%	0.00%
Construction Machinery & Heavy Transportation Equipment Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 26,486	\$ 0
Investment owned, percent of net assets (as a percent)	1.78%	0.00%
Construction Machinery & Heavy Transportation Equipment Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.88%	0.00%
Specialized Consumer Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 25,763	\$ 0
Specialized Consumer Services Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.82%	0.00%
Specialized Consumer Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 25,772	\$ 0
Investment owned, percent of net assets (as a percent)	1.73%	0.00%
Specialized Consumer Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.85%	0.00%
Passenger Airlines		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 25,039	\$ 24,920
Passenger Airlines Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.80%	0.82%
Passenger Airlines Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 26,556	\$ 27,512
Investment owned, percent of net assets (as a percent)	1.78%	1.82%
Passenger Airlines Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.88%	0.95%
Wireless Telecommunication Services		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 24,257	\$ 0
Wireless Telecommunication Services Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.77%	0.00%
Wireless Telecommunication Services Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 24,311	\$ 0
Investment owned, percent of net assets (as a percent)	1.63%	0.00%
Wireless Telecommunication Services Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.80%	0.00%
Home Furnishings		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 24,102	\$ 23,859
Home Furnishings Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.77%	0.78%
Home Furnishings Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 9,376	\$ 19,954
Investment owned, percent of net assets (as a percent)	0.63%	1.32%
Home Furnishings Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.31%	0.69%
Gold		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 23,454	\$ 23,310
Gold Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.75%	0.77%
Gold Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 25,054	\$ 23,328
Investment owned, percent of net assets (as a percent)	1.68%	1.54%
Gold Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.83%	0.81%
Broadline Retail		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 22,231	\$ 83,290
Broadline Retail Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.71%	2.74%
Broadline Retail Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 22,554	\$ 69,040
Investment owned, percent of net assets (as a percent)	1.52%	4.55%
Broadline Retail Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.75%	2.39%
Hotels, Resorts & Cruise Lines		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 20,612	\$ 17,195
Hotels, Resorts & Cruise Lines Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.66%	0.56%
Hotels, Resorts & Cruise Lines Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 20,342	\$ 16,991
Investment owned, percent of net assets (as a percent)	1.37%	1.12%
Hotels, Resorts & Cruise Lines Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.67%	0.59%
Packaged Foods & Meats		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 19,863	\$ 0
Packaged Foods & Meats Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.63%	0.00%
Packaged Foods & Meats Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 19,846	\$ 0
Investment owned, percent of net assets (as a percent)	1.33%	0.00%
Packaged Foods & Meats Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.66%	0.00%
Specialty Chemicals		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 19,407	\$ 38,640
Specialty Chemicals Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.62%	1.27%
Specialty Chemicals Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 19,431	\$ 38,615
Investment owned, percent of net assets (as a percent)	1.31%	2.55%
Specialty Chemicals Investment Owned, At Fair Value Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.64%	1.34%
Oil & Gas Storage & Transportation		
Schedule of Investments [Line Items]		
Investment owned, at cost	\$ 19,309	\$ 22,042
Oil & Gas Storage & Transportation Investment Owned, At Cost Investment Sector Concentration Risk		
Schedule of Investments [Line Items]		
Concentration risk (as a percent)	0.61%	0.72%
Oil & Gas Storage & Transportation Investment Owned, At Fair Value		
Schedule of Investments [Line Items]		
Investments at fair value	\$ 15,604	\$ 16,040
Investment owned, percent of net assets (as a percent)	1.05%	1.06%

Oil & Gas Storage & Transportation | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.52%	0.55%
Air Freight & Logistics		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 19,222	\$ 52,856
Air Freight & Logistics Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.61%	1.74%
Air Freight & Logistics Investment Owned, At Fair Value		

Schedule of Investments [Line Items]

Investments at fair value	\$ 19,221	\$ 53,050
Investment owned, percent of net assets (as a percent)	1.29%	3.50%

Air Freight & Logistics | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.64%	1.83%
Paper & Plastic Packaging Products & Materials		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 18,379	\$ 3,254
Paper & Plastic Packaging Products & Materials Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.58%	0.11%
Paper & Plastic Packaging Products & Materials Investment Owned, At Fair Value		

Schedule of Investments [Line Items]

Investments at fair value	\$ 18,307	\$ 3,061
Investment owned, percent of net assets (as a percent)	1.23%	0.20%

Paper & Plastic Packaging Products & Materials | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.61%	0.11%
Apparel Retail		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 17,855	\$ 4,999
Apparel Retail Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.57%	0.16%
Apparel Retail Investment Owned, At Fair Value		

Schedule of Investments [Line Items]

Investments at fair value	\$ 18,017	\$ 5,002
Investment owned, percent of net assets (as a percent)	1.21%	0.33%

Apparel Retail | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.60%	0.17%
Food Distributors		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 14,639	\$ 5,897
Food Distributors Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.47%	0.19%
Food Distributors Investment Owned, At Fair Value		

Schedule of Investments [Line Items]

Investments at fair value	\$ 15,484	\$ 5,166
Investment owned, percent of net assets (as a percent)	1.04%	0.34%

Food Distributors | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.51%	0.18%
Health Care Supplies		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 14,426	\$ 11,646
Health Care Supplies Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.46%	0.38%
Health Care Supplies Investment Owned, At Fair Value		

Schedule of Investments [Line Items]

Investments at fair value	\$ 14,218	\$ 11,363
Investment owned, percent of net assets (as a percent)	0.96%	0.75%

Health Care Supplies | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.47%	0.39%
Advertising		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 11,418	\$ 25,597
Advertising Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.36%	0.84%
Advertising Investment Owned, At Fair Value		

Schedule of Investments [Line Items]

Investments at fair value	\$ 11,515	\$ 11,955
Investment owned, percent of net assets (as a percent)	0.77%	0.79%

Advertising | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.38%	0.41%
Education Services		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 8,205	\$ 13,871
Education Services Investment Owned, At Cost Investment Sector Concentration Risk		

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.26%	0.46%
Education Services Investment Owned, At Fair Value		

Schedule of Investments [Line Items]

Investments at fair value	\$ 8,263	\$ 13,618
Investment owned, percent of net assets (as a percent)	0.56%	0.90%

Education Services | Investment Owned, At Fair Value | Investment Sector Concentration Risk

Schedule of Investments [Line Items]

Concentration risk (as a percent)	0.27%	0.47%
Financial Exchanges & Data		

Schedule of Investments [Line Items]

Investment owned, at cost	\$ 8,050	\$ 0

[Financial Exchanges & Data | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.26% 0.00%

[Financial Exchanges & Data | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 8,065 \$ 0

Investment owned, percent of net assets (as a percent) 0.54% 0.00%

[Financial Exchanges & Data | Investment Owned, At Fair Value | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.27% 0.00%

[Housewares & Specialties](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost \$ 2,806 \$ 2,908

[Housewares & Specialties | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.09% 0.10%

[Housewares & Specialties | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 2,546 \$ 2,808

Investment owned, percent of net assets (as a percent) 0.17% 0.19%

[Housewares & Specialties | Investment Owned, At Fair Value | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.08% 0.10%

[Integrated Telecommunication Services](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost \$ 2,057 \$ 18,801

[Integrated Telecommunication Services | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.07% 0.62%

[Integrated Telecommunication Services | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 1,657 \$ 16,492

Investment owned, percent of net assets (as a percent) 0.11% 1.09%

[Integrated Telecommunication Services | Investment Owned, At Fair Value | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.05% 0.57%

[Distributors](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost \$ 1,733 \$ 37,666

[Distributors | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.06% 1.24%

[Distributors | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 2,220 \$ 37,311

Investment owned, percent of net assets (as a percent) 0.15% 2.46%

[Distributors | Investment Owned, At Fair Value | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.07% 1.29%

[Auto Parts & Equipment](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost \$ 0 \$ 48,536

[Auto Parts & Equipment | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.00% 1.59%

[Auto Parts & Equipment | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 0 \$ 49,148

Investment owned, percent of net assets (as a percent) 0.00% 3.24%

[Auto Parts & Equipment | Investment Owned, At Fair Value | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.00% 1.70%

[Consumer Finance](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost \$ 0 \$ 16,440

[Consumer Finance | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.00% 0.54%

[Consumer Finance | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 0 \$ 15,087

Investment owned, percent of net assets (as a percent) 0.00% 1.00%

[Consumer Finance | Investment Owned, At Fair Value | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.00% 0.52%

[Restaurants](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost \$ 0 \$ 12,603

[Restaurants | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.00% 0.41%

[Restaurants | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 0 \$ 12,464

Investment owned, percent of net assets (as a percent) 0.00% 0.82%

[Restaurants | Investment Owned, At Fair Value | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.00% 0.43%

[Air Freight & Logistics](#)

[Schedule of Investments \[Line Items\]](#)

Investment owned, at cost \$ 0 \$ 4,925

[Air Freight & Logistics | Investment Owned, At Cost | Investment Sector Concentration Risk](#)

[Schedule of Investments \[Line Items\]](#)

Concentration risk (as a percent) 0.00% 0.16%

[Air Freight & Logistics | Investment Owned, At Fair Value](#)

[Schedule of Investments \[Line Items\]](#)

Investments at fair value \$ 0 \$ 4,263

Investment owned, percent of net assets (as a percent)		0.00%	0.28%
Air Freight & Logistics Investment Owned, At Fair Value Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.15%
Integrated Oil & Gas			
Schedule of Investments [Line Items]			
Investment owned, at cost		\$ 0	\$ 4,894
Integrated Oil & Gas Investment Owned, At Cost Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.16%
Integrated Oil & Gas Investment Owned, At Fair Value			
Schedule of Investments [Line Items]			
Investments at fair value		\$ 0	\$ 4,785
Investment owned, percent of net assets (as a percent)		0.00%	0.32%
Integrated Oil & Gas Investment Owned, At Fair Value Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.17%
Cable & Satellite			
Schedule of Investments [Line Items]			
Investment owned, at cost		\$ 0	\$ 4,619
Cable & Satellite Investment Owned, At Cost Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.15%
Cable & Satellite Investment Owned, At Fair Value			
Schedule of Investments [Line Items]			
Investments at fair value		\$ 0	\$ 4,546
Investment owned, percent of net assets (as a percent)		0.00%	0.30%
Cable & Satellite Investment Owned, At Fair Value Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.16%
Research & Consulting Services			
Schedule of Investments [Line Items]			
Investment owned, at cost		\$ 0	\$ 4,871
Research & Consulting Services Investment Owned, At Cost Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.16%
Research & Consulting Services Investment Owned, At Fair Value			
Schedule of Investments [Line Items]			
Investments at fair value		\$ 0	\$ 4,831
Investment owned, percent of net assets (as a percent)		0.00%	0.32%
Research & Consulting Services Investment Owned, At Fair Value Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.17%
Other Specialized REITs			
Schedule of Investments [Line Items]			
Investment owned, at cost		\$ 0	\$ 4,379
Other Specialized REITs Investment Owned, At Cost Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.14%
Other Specialized REITs Investment Owned, At Fair Value			
Schedule of Investments [Line Items]			
Investments at fair value		\$ 0	\$ 3,198
Investment owned, percent of net assets (as a percent)		0.00%	0.21%
Other Specialized REITs Investment Owned, At Fair Value Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.11%
Leisure Products			
Schedule of Investments [Line Items]			
Investment owned, at cost		\$ 0	\$ 2,055
Leisure Products Investment Owned, At Cost Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.07%
Leisure Products Investment Owned, At Fair Value			
Schedule of Investments [Line Items]			
Investments at fair value		\$ 0	\$ 2,063
Investment owned, percent of net assets (as a percent)		0.00%	0.14%
Leisure Products Investment Owned, At Fair Value Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.07%
Technology Distributors			
Schedule of Investments [Line Items]			
Investment owned, at cost		\$ 0	\$ 813
Technology Distributors Investment Owned, At Cost Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.03%
Technology Distributors Investment Owned, At Fair Value			
Schedule of Investments [Line Items]			
Investments at fair value		\$ 0	\$ 776
Investment owned, percent of net assets (as a percent)		0.00%	0.05%
Technology Distributors Investment Owned, At Fair Value Investment Sector Concentration Risk			
Schedule of Investments [Line Items]			
Concentration risk (as a percent)		0.00%	0.03%
<i>XML 64 R48.htm IDEA: XBRL DOCUMENT</i>			
Portfolio Investments			
- Summary of			
Portfolio (Details)	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2024
€ in Thousands, £ in	USD (\$)	EUR (€)	GBP (£)
Thousands, \$ in	borrower	borrower	borrower
Thousands			
Investment Company, Nonconsolidated Subsidiary [Line Items]			
Number of borrowers borrower	144	144	144
Investment, Identifier [Axis]: 107 Fair Street LLC, Real Estate Development, First Lien Term Loan			143
Investment Company, Nonconsolidated Subsidiary [Line Items]			
Investment, principal	\$ 1,989 [1],[2],[3],[4]		\$ 1,269 [5],[6],[7],[8]
Investment, interest rate (as a percent)		[1],[2],[3],	[5],[6],[8],
		[1],[2],[3],	[5],[6],
			[5],
			[6],

			13.00%	[1],[2],[3],[9]	13.00%	[9]		13.00%	[9]		12.50%	[10],[11]		12.50%	[8],[10],[11]		12.50%	[8],[10],[11]
Investment, Identifier [Axis]: 107-109 Beech OAK22 LLC, Real Estate Development, First Lien Revolver																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
			\$	31,231	[1],[2],[4]						\$	18,869	[5],[7],[8]					
Investment, interest rate (as a percent)																		
				11.00%	[1],[2],[9]			11.00%	[1],[2],[9]		11.00%	[5],[8],[10],[11]		11.00%	[5],[8],[10],[11]		11.00%	[5],[8],[10],[11]
Investment, Identifier [Axis]: 112-126 Van Houten Real22 LLC, Real Estate Development, First Lien Term Loan																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
			\$	5,336	[1],[2],[3],[4]						\$	4,070	[5],[6],[7],[8]					
Investment, interest rate (as a percent)																		
				13.00%	[1],[2],[3],[9]			13.00%	[1],[2],[3],[9]		13.00%	[5],[6],[8],[10],[11]		12.00%	[5],[6],[8],[10],[11]		12.00%	[5],[6],[8],[10],[11]
Investment, Identifier [Axis]: A.T. Holdings II Ltd., Biotechnology, First Lien Term Loan																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
			\$	21,870	[1],[4],[12],[13]						\$	21,434	[7],[8],[14],[15]					
Investment, interest rate (as a percent)																		
				14.25%	[1],[9],[12],[13]			14.25%	[1],[9],[12],[13]		14.25%	[8],[10],[11],[14],[15]		14.25%	[8],[10],[11],[14],[15]		14.25%	[8],[10],[11],[14],[15]
Investment, Identifier [Axis]: A.T. Holdings II SÀRL, Biotechnology, First Lien Term Loan																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
			\$	7,835	[1],[4],[12],[16]						\$	6,021	[7],[8],[14]					
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 1																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
				[1],[2],[4],[12],[17]	\$ 0													
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 2																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal €																		
				[1],[4],[12],[17]				€	16,817									
Investment, interest rate (as a percent)																		
				[1],[9],[12],[17]	8.91%			8.91%		8.91%								
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 1																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
			\$	3,079	[1],[4],[17]						\$	3,446	[7],[8],[10]					
Investment, interest rate (as a percent)																		
				11.37%	[1],[9],[17]			11.37%	[1],[9],[17]		11.37%	[8],[10],[11]		11.90%	[8],[10],[11]		11.90%	[8],[10],[11]
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 2																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
			\$	875	[1],[4],[17]						\$	17,901	[7],[8],[10]					
Investment, interest rate (as a percent)																		
				12.01%	[1],[9],[17]			12.01%	[1],[9],[17]		12.01%	[8],[10],[11]		12.15%	[8],[10],[11]		12.15%	[8],[10],[11]
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 3																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
			\$	16,053	[1],[4],[17]						\$	963	[7],[8],[10]					
Investment, interest rate (as a percent)																		
				11.37%	[1],[9],[17]			11.37%	[1],[9],[17]		11.37%	[8],[10],[11]		12.13%	[8],[10],[11]		12.13%	[8],[10],[11]
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
				[1],[4],[12],[17]	\$ 6,589													
Investment, interest rate (as a percent)																		
				[1],[9],[12],[17]	12.25%			12.25%		12.25%								
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 1																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
				[7],[8],[10],[14]							\$	6,589						
Investment, interest rate (as a percent)																		
				[8],[10],[11],[14]							13.04%			13.04%			13.04%	
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 2																		
Investment Company, Nonconsolidated Subsidiary [Line Items]																		
Investment, principal																		
				[5],[7],[8],[10],[14]							\$	0						
Investment, Identifier [Axis]: AI Sirona (Luxembourg) Acquisition S.a.r.l., Pharmaceuticals, First Lien																		

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 230	[1],[2],[4],[12],[17]		\$ 0	[5],[7],[8],[10],[14]			
Investment, interest rate (as a percent)	[1],[2],[9],[12],[17]	11.29%		11.29%		11.29%			

Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 3,243				\$ 3,276					
		^{[1],[4],[12],} _[17]				^{[7],[8],[10],} _[14]					
Investment, interest rate (as a percent)										^{[8],} _{[10],}	
		10.66%	^{[1],[9],[12],} _[17]	10.66%	^{[1],[9],[12],} _[17]	10.66%	^{[1],[9],[12],} _[17]	11.63%	^{[8],[10],} _{[11],[14]}	11.63%	^{[8],[10],} _{[11],[14]}
										^{[10],} _{[11],} _[14]	

Investment, Identifier [Axis]: ATNX SPV, LLC, Pharmaceuticals, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 12,989	[1],[4],[12],[13]		\$ 12,222	[7],[8],[14],[15]			

Investment, Identifier [Axis]: Access CIG, LLC, Diversified Support Services, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	[4],[17]	\$ 1,985							
Investment, interest rate (as a percent)	[9],[17]	10.25%		10.25%		10.25%			

Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	[1],[2],[4],[17]	\$ 0							

Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	[1],[2],[4],[17]	0							

Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 2,482	[1],[2],[4],[17]		\$ 2,033	[5],[7],[8],[10]			

Investment, interest rate (as a percent)		10.90%	[1],[2],[9],[17]	10.90%	[1],[2],[9],[17]	10.90%	[1],[2],[9],[17]	11.55%	[5],[8],[10],[11]	11.55%	[5],[8],[10],[11]

Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 0	[1],[2],[4],[17]		\$ 20,234	[7],[8],[10]			

Investment, interest rate (as a percent)	[8],[10],[11]				11.55%		11.55%		11.55%	

Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 20,024	[1],[4],[17]		\$ 0	[5],[7],[8],[10]			

Investment, interest rate (as a percent)	[1],[9],[17]	10.90%		10.90%		10.90%			

Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 1,084	[1],[2],[4],[17]		\$ 1,333	[5],[7],[8],[10]			

Investment, interest rate (as a percent)		12.47%	[1],[2],[9],[17]	12.47%	[1],[2],[9],[17]	12.47%	[1],[2],[9],[17]	12.72%	[5],[8],[10],[11]	12.72%	[5],[8],[10],[11]

Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 6,400	[1],[4],[17]		\$ 6,400	[7],[8],[10]			

Investment, interest rate (as a percent)		12.46%	[1],[9],[17]	12.46%	[1],[9],[17]	12.46%	[1],[9],[17]	12.34%	[8],[10],[11]	12.34%	[8],[10],[11]

Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 25,332	[1],[4],[17]		\$ 25,332	[7],[8],[10]			

Investment, interest rate (as a percent)		12.46%	[1],[9],[17]	12.46%	[1],[9],[17]	12.46%	[1],[9],[17]	12.34%	[8],[10],[11]	12.34%	[8],[10],[11]

Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, Common Stock

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal		\$ 0							

Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	[1],[2],[4],[17]	\$ 1,560							

Investment, interest rate (as a percent)	[1],[2],[9],[17]	8.70%		8.70%		8.70%			

Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	[7],[8],[10],[18]					\$ 23,562			

Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	[1],[4],[17]	\$ 1,819							
Investment, interest rate (as a percent)	[1],[9],[17]	6.70%		6.70%		6.70%			

Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	[1],[4],[17]	\$ 3,637							
Investment, interest rate (as a percent)	[1],[9],[17]	7.70%		7.70%		7.70%			

Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 3									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[16]	\$ 3,541							
Investment, Identifier [Axis]: Altice France S.A., Integrated Telecommunication Services, Fixed Rate Bond									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[14]		\$ 4,050						
Investment, interest rate (as a percent)	[10],[11],[14]	5.50%		5.50%				5.50%	
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 10,134	[1],[4],[17]				\$ 9,057	[7],[8],[10]	
Investment, interest rate (as a percent)		8.00%	[1],[9],[17]	8.00%	[1],[9],[17]	8.00%	[1],[9],[17]	5.00%	[8],[10],[11]
									5.00%
									[8],[10],[11]
Investment, Identifier [Axis]: Alvogen Pharma US, Inc., Pharmaceuticals, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 16,143	[1],[4],[17]				\$ 17,053	[7],[8],[10]	
Investment, interest rate (as a percent)		12.45%	[1],[9],[17]	12.45%	[1],[9],[17]	12.45%	[1],[9],[17]	13.04%	[8],[10],[11]
									13.04%
									[8],[10],[11]
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[14]						\$ 28,464		
Investment, interest rate (as a percent)	[8],[10],[11],[14]	8.50%					8.50%		8.50%
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[14]						\$ 2,121		
Investment, interest rate (as a percent)	[8],[10],[11],[14]	8.50%					8.50%		8.50%
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 3									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[14]						\$ 27,692		
Investment, interest rate (as a percent)	[8],[10],[11],[14]	8.50%					8.50%		8.50%
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 4									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[14]						\$ 2,064		
Investment, interest rate (as a percent)	[8],[10],[11],[14]	8.50%					8.50%		8.50%
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Consumer Finance, Second Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[10]						\$ 17,048		
Investment, interest rate (as a percent)	[8],[10],[11]	14.14%					14.14%		14.14%
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[4],[17]	\$ 2,487							
Investment, interest rate (as a percent)	[9],[17]	9.75%		9.75%		9.75%			
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, Second Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[17]	\$ 17,048							
Investment, interest rate (as a percent)	[1],[9],[17]	13.50%		13.50%		13.50%			
Investment, Identifier [Axis]: American Tire Distributors, Inc., Distributors, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[10]						\$ 19,115		
Investment, interest rate (as a percent)	[10],[11]	11.81%					11.81%		11.81%
Investment, Identifier [Axis]: Amplify Finco Pty Ltd., Movies & Entertainment, Second Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[10],[14]						\$ 12,500		
Investment, interest rate (as a percent)	[8],[10],[11],[14]	13.54%					13.54%		13.54%
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2],[4],[17]	\$ 0							
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[17]	\$ 33,390							
Investment, interest rate (as a percent)	[1],[9],[17]	10.10%		10.10%		10.10%			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2],[4],[17]	\$ 0							
Investment, Identifier [Axis]: Anastasia Parent, LLC, Personal Care Products, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[10]						\$ 3,700		
Investment, interest rate (as a percent)	[10],[11]	9.40%						9.40%	9.40%

Investment, Identifier [Axis]: Anchorage Capital CLO 20, LTD., Multi-Sector Holdings, CLO Notes				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[4],[12],[17]	\$ 750		
Investment, interest rate (as a percent)	[9],[12],[17]	12.89%	12.89%	12.89%
Investment, Identifier [Axis]: Arches Buyer Inc., Interactive Media & Services, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[4],[17]	\$ 47,451		
Investment, interest rate (as a percent)	[1],[9],[17]	10.35%	10.35%	10.35%
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal €	[7],[8],[10],[14]		€ 3,017	
Investment, interest rate (as a percent)	[8],[10],[11],[14]		10.95%	10.95%
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[7],[8],[10],[14]	\$ 10,519		
Investment, interest rate (as a percent)	[8],[10],[11],[14]	11.57%	11.57%	11.57%
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 3				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal £	[7],[8],[10],[14]			£ 4,949
Investment, interest rate (as a percent)	[8],[10],[11],[14]	12.46%	12.46%	12.46%
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 4				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal £	[7],[8],[10],[14]			£ 23,675
Investment, interest rate (as a percent)	[8],[10],[11],[14]	12.46%	12.46%	12.46%
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 5				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal £	[7],[8],[10],[14]			£ 3,649
Investment, interest rate (as a percent)	[8],[10],[11],[14]	9.70%	9.70%	9.70%
Investment, Identifier [Axis]: Ares XLIV CLO, Multi-Sector Holdings, CLO Notes				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[4],[12],[17]	\$ 3,500		
Investment, interest rate (as a percent)	[9],[12],[17]	12.43%	12.43%	12.43%
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Advertising, First Lien Revolver				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal		\$ 21,852		
Investment, interest rate (as a percent)		12.14%	12.14%	12.14%
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Common Stock				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal				
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, First Lien Revolver				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[5],[7],[8],[10]	\$ 21,852		
Investment, interest rate (as a percent)	[5],[8],[10],[11]	12.14%	12.14%	12.14%
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Preferred Equity				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal				
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Warrants				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal		\$ 8,490		
Investment, interest rate (as a percent)	[7],[10],[10],[11]	10.90%	10.90%	10.90%
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[4],[17]	\$ 7,907		
Investment, interest rate (as a percent)	[9],[17]	11.35%	11.35%	11.35%
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[4],[16],[17]	\$ 12,537		
Investment, Identifier [Axis]: Aurelia Netherlands Midco 2 B.V., Interactive Media & Services, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal €	[1],[4],[12],[17]		€ 28,022	
Investment, interest rate (as a percent)	[1],[9],[12],[17]	9.55%	9.55%	9.55%
Investment, Identifier [Axis]: Aurora Lux Finco S.À.R.L., Airport Services, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				

Investment, principal	\$ 30,724	[1],[4],[12],[17]				\$ 29,509	[7],[8],[10],[14]					
Investment, interest rate (as a percent)	7.70%	[1],[9],[12],[17]	7.70%	[1],[9],[12],[17]	7.70%	[1],[9],[12],[17]	11.49%	[8],[10],[11],[14]	11.49%	[8],[10],[11],[14]	11.49%	[8],[10],[11],[14]
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 0	[1],[2],[4],[17]				\$ 0	[5],[7],[8],[10]					
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 50,470	[1],[4],[17]				\$ 50,470	[7],[8],[10]					
Investment, interest rate (as a percent)	10.85%	[1],[9],[17]	10.85%	[1],[9],[17]	10.85%	[1],[9],[17]	12.64%	[8],[10],[11]	12.64%	[8],[10],[11]	12.64%	[8],[10],[11]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 3,214	[1],[4],[17]				\$ 3,247	[7],[8],[10]					
Investment, interest rate (as a percent)	9.87%	[1],[9],[17]	9.87%	[1],[9],[17]	9.87%	[1],[9],[17]	10.65%	[8],[10],[11]	10.65%	[8],[10],[11]	10.65%	[8],[10],[11]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 1,248	[1],[4],[17]				\$ 1,261	[7],[8],[10]					
Investment, interest rate (as a percent)	9.87%	[1],[9],[17]	9.87%	[1],[9],[17]	9.87%	[1],[9],[17]	10.65%	[8],[10],[11]	10.65%	[8],[10],[11]	10.65%	[8],[10],[11]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 6,452	[1],[4],[17]				\$ 8,920	[7],[8],[10]					
Investment, interest rate (as a percent)	13.35%	[1],[9],[17]	13.35%	[1],[9],[17]	13.35%	[1],[9],[17]	14.15%	[8],[10],[11]	14.15%	[8],[10],[11]	14.15%	[8],[10],[11]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 8,920	[1],[4],[17]				\$ 2,091	[7],[8],[10]					
Investment, interest rate (as a percent)	13.37%	[1],[9],[17]	13.37%	[1],[9],[17]	13.37%	[1],[9],[17]	14.15%	[8],[10],[11]	14.15%	[8],[10],[11]	14.15%	[8],[10],[11]
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 3												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	[7],[8],[10]					\$ 4,361						
Investment, interest rate (as a percent)	[8],[10],[11]					14.15%		14.15%		14.15%		
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 2,835	[1],[2],[4],[17]				\$ 2,221	[5],[7],[8],[10]					
Investment, interest rate (as a percent)	10.52%	[1],[2],[9],[17]	10.52%	[1],[2],[9],[17]	10.52%	[1],[2],[9],[17]	13.00%	[5],[8],[10],[11]	13.00%	[5],[8],[10],[11]	13.00%	[5],[8],[10],[11]
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 40,246	[1],[4],[17]				\$ 40,660	[7],[8],[10]					
Investment, interest rate (as a percent)	10.90%	[1],[9],[17]	10.90%	[1],[9],[17]	10.90%	[1],[9],[17]	11.02%	[8],[10],[11]	11.02%	[8],[10],[11]	11.02%	[8],[10],[11]
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 0	[1],[2],[4],[12],[17]				\$ 6,757	[7],[8],[14]					
Investment, interest rate (as a percent)		[1],[2],[9],[12],[17]		[1],[2],[9],[12],[17]		[1],[2],[9],[12],[17]	8.00%	[8],[10],[11],[14]	8.00%	[8],[10],[11],[14]	8.00%	[8],[10],[11],[14]
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 2,930	[1],[4],[12],[17]				\$ 3,316	[5],[7],[8],[14],[15]					
Investment, interest rate (as a percent)	[1],[9],[12],[17]	8.00%	8.00%		8.00%							
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 3												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 7,062	[1],[4],[12],[17]				\$ 0	[5],[7],[8],[14]					
Investment, interest rate (as a percent)	8.00%	[1],[9],[12],[17]	8.00%	[1],[9],[12],[17]	8.00%	[1],[9],[12],[17]	8.00%	[5],[8],[10],[11],[14]	8.00%	[5],[8],[10],[11],[14]	8.00%	[5],[8],[10],[11],[14]
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 4												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal	\$ 0	[1],[2],[4],[12],[17]				\$ 0	[5],[7],[8],[14]					
Investment, interest rate (as a percent)		[5],[8],[10],[11],[14]				8.00%		8.00%		8.00%		
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 5												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, principal		[1],[2],[4],[17]					[5],[7],[8],[14]					

	0	[12],[17]	\$ 0	[14],[15]
Investment Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 6				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(5),(7),(8), [14],[15]		0	
Investment Identifier [Axis]: Blackhawk Network Holdings, Inc., Data Processing & Outsourced Services, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(4),(17)	\$ 19,336		
Investment interest rate (as a percent)	(9),(17)	9.85%	9.85%	9.85%
Investment Identifier [Axis]: Blackhawk Network Holdings, Inc., Data Processing & Outsourced Services, Second Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(10)		\$ 30,625	
Investment interest rate (as a percent)	(10),(11)		12.43%	12.43% 12.43%
Investment Identifier [Axis]: Blumenthal Temecula, LLC, Automotive Retail, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(8)		\$ 5,257	
Investment interest rate (as a percent)	(8),(10), [11]		9.00%	9.00% 9.00%
Investment Identifier [Axis]: CBAM 2017-2, LTD., Multi-Sector Holdings, CLO Notes				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(4),(12), [17]	\$ 489		
Investment interest rate (as a percent)	(9),(12), [17]	12.65%	12.65%	12.65%
Investment Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal £	(4),(12), [17]		£ 14,807	
Investment interest rate (as a percent)	(9),(12), [17]	10.95%	10.95%	10.95%
Investment Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(4),(12), [17]	\$ 14,725		
Investment interest rate (as a percent)	(9),(12), [17]	10.45%	10.45%	10.45%
Investment Identifier [Axis]: CPC Acquisition Corp., Specialty Chemicals, Second Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(8),(10), [18]		\$ 727	
Investment Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(8),(10)		\$ 37	
Investment interest rate (as a percent)	(8),(10), [11]		12.07%	12.07% 12.07%
Investment Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(8),(10)		\$ 3,031	
Investment interest rate (as a percent)	(8),(10), [11]		12.07%	12.07% 12.07%
Investment Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 3				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(8),(10)		\$ 1,557	
Investment interest rate (as a percent)	(8),(10), [11]		12.07%	12.07% 12.07%
Investment Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 4				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(8),(10)		\$ 1,024	
Investment interest rate (as a percent)	(8),(10), [11]		12.07%	12.07% 12.07%
Investment Identifier [Axis]: Caregiver Services, Inc., Health Care Services, Preferred Equity				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal				
Investment Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Revolver				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(1),(2),(4), [17]	\$ 0		
Investment Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(1),(4),(17)	\$ 12,830		
Investment interest rate (as a percent)	(1),(9),(17)	8.10%	8.10%	8.10%
Investment Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(14)		\$ 2,632	
Investment interest rate (as a percent)	(10),(11), [14]		7.50%	7.50% 7.50%
Investment Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment principal	(7),(14)		\$ 176	
Investment interest rate (as a percent)	(10),(11), [14]		7.75%	7.75% 7.75%
Investment Identifier [Axis]: Condor Merger Sub Inc., Systems Software, Fixed Rate Bond				
Investment Company, Nonconsolidated Subsidiary [Line Items]				

Investment, principal	[7]				\$ 8,420			
Investment, interest rate (as a percent)	[10],[11]				7.38%		7.38%	7.38%
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[8],[10], [18]				\$ 22,084			
Investment, Identifier [Axis]: CoreRx, Inc., Pharmaceuticals, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[4],[17]	\$ 6,494						
Investment, interest rate (as a percent)	[1],[9],[17]	12.10%		12.10%			12.10%	
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Revolver								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 0	[1],[2],[4], [17]		0		[5],[7],[8], [10]	
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 1								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[8],[10]				\$ 13,157			
Investment, interest rate (as a percent)	[8],[10], [11]				12.82%		12.82%	12.82%
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 2								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 13,124	[1],[4],[17]		\$ 0		[5],[7],[8], [10]	
Investment, interest rate (as a percent)	[1],[9],[17]	10.75%		10.75%				
Investment, Identifier [Axis]: Covetrus, Inc., Health Care Distributors, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 10,878	[4],[17]		\$ 14,750		[7],[10]	
Investment, interest rate (as a percent)		9.60%	[9],[17]	9.60%	[9],[17]	9.60%	[10],[11]	10.39% ^{[10], [11]}
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Revolver								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[5],[7],[8], [10]				\$ 933			
Investment, interest rate (as a percent)	[5],[8],[10], [11]				11.47%		11.47%	11.47%
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[8],[10]				\$ 18,013			
Investment, interest rate (as a percent)	[8],[10], [11]				11.52%		11.52%	11.52%
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Revolver								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[2],[4], [17]	\$ 0						
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[4],[17]	\$ 20,924						
Investment, interest rate (as a percent)	[1],[9],[17]	11.35%		11.35%				
Investment, Identifier [Axis]: DTI Holdco, Inc., Research & Consulting Services, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[10]				\$ 4,950			
Investment, interest rate (as a percent)	[10],[11]				10.12%		10.12%	10.12%
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[5],[7],[8], [14]				\$ 17,465			
Investment, interest rate (as a percent)	[5],[8],[10], [11],[14]				3.00%		3.00%	3.00%
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 1								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[2],[4], [12]	\$ 8,456						
Investment, interest rate (as a percent)	[1],[2],[9], [12]	8.00%		8.00%				
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 2								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[4],[12]	\$ 34,316						
Investment, interest rate (as a percent)	[1],[9],[12]	3.00%		3.00%				
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[8],[10]				\$ 20,757			
Investment, interest rate (as a percent)	[8],[10], [11]				14.54%		14.54%	14.54%
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 1								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[4],[17]	\$ 23,660						
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 2								
Investment Company, Nonconsolidated Subsidiary [Line Items]								

<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[17] 647							
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 4</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[17] 1,039							
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 5</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[17] 852							
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[7],[8]		\$ 654					
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 1</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[16] 725							
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 2</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[16] 959							
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 3</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[16] 952							
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 4</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[16] 1,679							
<u>Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Revolver</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		0	[1],[2],[4],[17]			\$ 284	[5],[7],[8],[10]		
<u>Investment, interest rate (as a percent)</u>		[5],[8],[10],[11]			12.49%		12.49%	12.49%	
<u>Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[7],[8],[10]				\$ 12,386			
<u>Investment, interest rate (as a percent)</u>		[8],[10],[11]				12.49%		12.49%	12.49%
<u>Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan 1</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[17] \$ 54,454							
<u>Investment, interest rate (as a percent)</u>		[1],[9],[17] 10.60%		10.60%		10.60%			
<u>Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan 2</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[17] \$ 2,939							
<u>Investment, interest rate (as a percent)</u>		[1],[9],[17] 10.60%		10.60%		10.60%			
<u>Investment, Identifier [Axis]: DirecTV Financing, LLC, Cable & Satellite, First Lien Term Loan</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[7],[10]				\$ 4,641			
<u>Investment, interest rate (as a percent)</u>		[10],[11]				10.43%		10.43%	10.43%
<u>Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Revolver</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		\$ 5,574		[1],[4],[17]		\$ 5,574		[7],[8],[10]	
<u>Investment, interest rate (as a percent)</u>		9.75%		[1],[9],[17]		9.75%		[1],[9],[17]	
				[1],[9],[17]		9.75%		[1],[9],[17]	
				[1],[9],[17]		10.54%		[8],[10],[11]	
				[1],[9],[17]		10.54%		[8],[10],[11]	
				[1],[9],[17]		10.54%		[8],[10],[11]	
<u>Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Term Loan 1</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		\$ 13,928		[1],[4],[17]		\$ 14,068		[7],[8],[10]	
<u>Investment, interest rate (as a percent)</u>		9.74%		[1],[9],[17]		9.74%		[1],[9],[17]	
				[1],[9],[17]		9.74%		[1],[9],[17]	
				[1],[9],[17]		10.54%		[8],[10],[11]	
				[1],[9],[17]		10.54%		[8],[10],[11]	
				[1],[9],[17]		10.54%		[8],[10],[11]	
<u>Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Term Loan 2</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		\$ 0		[1],[2],[4],[17]		\$ 2,090		[5],[7],[8],[10]	
<u>Investment, interest rate (as a percent)</u>				[1],[2],[9],[17]				[1],[2],[9],[17]	
				[1],[2],[9],[17]				[1],[2],[9],[17]	
				[1],[2],[9],[17]		10.42%		[5],[8],[10],[11]	
				[1],[2],[9],[17]		10.42%		[5],[8],[10],[11]	
				[1],[2],[9],[17]		10.42%		[5],[8],[10],[11]	
<u>Investment, Identifier [Axis]: Eagleview Technology Corporation, Application Software, Second Lien Term Loan</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		\$ 8,974		[1],[4],[17]		\$ 8,974		[7],[8],[10]	
<u>Investment, interest rate (as a percent)</u>		12.25%		[1],[9],[17]		12.25%		[1],[9],[17]	
				[1],[9],[17]		12.25%		[1],[9],[17]	
				[1],[9],[17]		13.04%		[8],[10],[11]	
				[1],[9],[17]		13.04%		[8],[10],[11]	
				[1],[9],[17]		13.04%		[8],[10],[11]	
<u>Investment, Identifier [Axis]: Engineering Research and Consulting LLC, Construction & Engineering, First Lien Term Loan</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[4],[17] \$ 11,933							
<u>Investment, interest rate (as a percent)</u>		[1],[9],[17] 10.06%		10.06%		10.06%			
<u>Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Revolver</u>									
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>									
<u>Investment, principal</u>		[1],[2],[4],[17] \$ 121							
<u>Investment, interest rate (as a percent)</u>		[1],[2],[9],[17] 10.35%		10.35%		10.35%			

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Investment, interest rate (as a percent)	[10],[11]				12.18%		12.18%		12.18%
Investment, Identifier [Axis]: Fairbridge Strategic Capital Funding LLC, Real Estate Operating Companies, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 48,920	[1],[4]			\$ 59,950	[5],[7],[8]		
Investment, interest rate (as a percent)									
		9.00%	[1],[9]	9.00%	[1],[9]	9.00%	[5],[8],[10],[11]	9.00%	[5],[8],[10],[11]
Investment, Identifier [Axis]: Finastra USA, Inc., Application Software, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 564	[1],[2],[4],[12],[17]			\$ 258	[5],[7],[8],[10],[14]		
Investment, interest rate (as a percent)									
		12.18%	[1],[2],[9],[12],[17]	12.18%	[1],[2],[9],[12],[17]	12.18%	[5],[8],[10],[11],[14]	12.55%	[5],[8],[10],[11],[14]
Investment, Identifier [Axis]: Finastra USA, Inc., Application Software, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 11,683	[1],[4],[12],[17]			\$ 11,742	[7],[8],[10],[14]		
Investment, interest rate (as a percent)									
		12.18%	[1],[9],[12],[17]	12.18%	[1],[9],[12],[17]	12.18%	[8],[10],[11],[14]	12.55%	[8],[10],[11],[14]
Investment, Identifier [Axis]: Finthrive Software Intermediate Holdings, Inc., Health Care Technology, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[1],[4],[17]	\$ 4,291						
Investment, interest rate (as a percent)		[1],[9],[17]	8.96%	8.96%	8.96%				
Investment, Identifier [Axis]: Finthrive Software Intermediate Holdings, Inc., Health Care Technology, Second Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[1],[4],[16],[17]	\$ 31,074						
Investment, Identifier [Axis]: Fortress Biotech, Inc., Biotechnology, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[7],[8],[14]				\$ 11,918			
Investment, interest rate (as a percent)		[8],[10],[11],[14]				11.00%		11.00%	11.00%
Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, Integrated Telecommunication Services, Fixed Rate Bond									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[7],[14]				\$ 4,881			
Investment, interest rate (as a percent)		[10],[11],[14]				6.00%		6.00%	6.00%
Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 2,536	[1],[2],[4],[17]			\$ 1,638	[5],[7],[8],[10]		
Investment, interest rate (as a percent)									
		11.85%	[1],[2],[9],[17]	11.85%	[1],[2],[9],[17]	11.85%	[5],[8],[10],[11]	12.64%	[5],[8],[10],[11]
Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 23,536	[1],[4],[17]			\$ 23,774	[7],[8],[10]		
Investment, interest rate (as a percent)									
		11.85%	[1],[9],[17]	11.85%	[1],[9],[17]	11.85%	[8],[10],[11]	12.64%	[8],[10],[11]
Investment, Identifier [Axis]: Gibson Brands, Inc., Leisure Products, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[7],[8],[10]				\$ 2,456			
Investment, interest rate (as a percent)		[8],[10],[11]				10.57%		10.57%	10.57%
Investment, Identifier [Axis]: GoldenTree Loan Management EUR CLO 2 DAC, Multi-Sector Holdings, CLO Notes									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal €		[7],[10],[14]					€ 1,000		
Investment, interest rate (as a percent)		[10],[11],[14]				6.56%		6.56%	6.56%
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 0	[1],[2],[4],[17]			\$ 0	[5],[7],[8],[10]		
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 3,524	[1],[4],[17]			\$ 17,444	[7],[8],[10]		
Investment, interest rate (as a percent)									
		12.95%	[1],[9],[17]	12.95%	[1],[9],[17]	12.95%	[8],[10],[11]	13.42%	[8],[10],[11]
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 17,268	[1],[4],[17]			\$ 0	[5],[7],[8],[10]		
Investment, interest rate (as a percent)		[1],[9],[17]	12.95%	12.95%	12.95%				
Investment, Identifier [Axis]: HPS Loan Management 10-2016, Multi-Sector Holdings, CLO Notes									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[4],[12],[17]	\$ 2,250						

Investment, interest rate (as a percent)	[9],[12], [17]	11.95%	11.95%	11.95%				
Investment, Identifier [Axis]: Harbor Purchaser Inc., Education Services, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 8,473 [4],[17]			\$ 14,347 [7],[10]			
Investment, interest rate (as a percent)		10.20% [9],[17]	10.20% [9],[17]	10.20% [9],[17]	10.67% [10],[11]	10.67% [10],[11]	10.67% [10],[11]	
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 1								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 0 [1],[2],[4], [12],[17]			\$ 7,448 [7],[8],[10], [14]			
Investment, interest rate (as a percent)	[8],[10], [11],[14]				11.89%	11.89%	11.89%	
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 2								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 1,432 [1],[4],[12], [17]			\$ 0 [5],[7],[8], [10],[14]			
Investment, interest rate (as a percent)	[1],[9],[12], [17]	11.25%	11.25%	11.25%				
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 3								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 7,448 [1],[4],[12], [17]			\$ 1,432 [7],[8],[10], [14]			
Investment, interest rate (as a percent)		11.25% [1],[9],[12], [17]	11.25% [1],[9],[12], [17]	11.25% [1],[9],[12], [17]	12.04% [8],[10], [11],[14]	12.04% [8],[10], [11],[14]	12.04% [8],[10], [11],[14]	
Investment, Identifier [Axis]: Horizon Aircraft Finance I Ltd., Specialized Finance, CLO Notes								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[14]				\$ 6,808			
Investment, interest rate (as a percent)	[10],[11], [14]				4.46%	4.46%	4.46%	
Investment, Identifier [Axis]: IAMGOLD Corporation, Gold, Second Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 23,975 [1],[4],[12], [17]			\$ 23,975 [7],[8],[10], [14]			
Investment, interest rate (as a percent)		13.37% [1],[9],[12], [17]	13.37% [1],[9],[12], [17]	13.37% [1],[9],[12], [17]	13.62% [8],[10], [11],[14]	13.62% [8],[10], [11],[14]	13.62% [8],[10], [11],[14]	
Investment, Identifier [Axis]: INW Manufacturing, LLC, Personal Care Products, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 42,075 [4],[17]			\$ 44,550 [7],[8],[10]			
Investment, interest rate (as a percent)		10.62% [9],[17]	10.62% [9],[17]	10.62% [9],[17]	11.40% [8],[10], [11]	11.40% [8],[10], [11]	11.40% [8],[10], [11]	
Investment, Identifier [Axis]: IPC Corp., Application Software, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal		\$ 36,029 [1],[4],[17]			\$ 40,587 [7],[8],[10]			
Investment, interest rate (as a percent)		11.97% [1],[9],[17]	11.97% [1],[9],[17]	11.97% [1],[9],[17]	11.92% [8],[10], [11]	11.92% [8],[10], [11]	11.92% [8],[10], [11]	
Investment, Identifier [Axis]: Icefall Parent, Inc., Application Software, First Lien Revolver								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[2],[4], [17]	\$ 0						
Investment, Identifier [Axis]: Icefall Parent, Inc., Application Software, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[4],[17]	\$ 10,446						
Investment, interest rate (as a percent)	[1],[9],[17]	11.35%	11.35%	11.35%				
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 1								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[8],[10]				\$ 26,613			
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 2								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[8],[10]				787			
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc., Health Care Technology, First Lien Term Loan 3								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[5],[7],[8], [10]				688			
Investment, Identifier [Axis]: Innocoll Pharmaceuticals Limited, Health Care Technology, First Lien Term Loan								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[7],[8],[10], [14]				\$ 7,179			
Investment, interest rate (as a percent)	[8],[10], [11],[14]				11.14%	11.14%	11.14%	
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Insurance Brokers, First Lien Revolver								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[2],[4], [17]	\$ 0						
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Insurance Brokers, First Lien Term Loan 1								
Investment Company, Nonconsolidated Subsidiary [Line Items]								
Investment, principal	[1],[4],[17]	\$ 19,559						
Investment, interest rate (as a percent)	[1],[9],[17]	10.08%	10.08%	10.08%				

Investment, Identifier [Axis]: Inventus Power, Inc., Electrical Components & Equipment, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 0	[1],[2],[4],[17]			\$ 0	[5],[7],[8],[10]						
Investment, Identifier [Axis]: Inventus Power, Inc., Electrical Components & Equipment, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 33,079	[1],[4],[17]			\$ 33,414	[7],[8],[10]						
Investment, interest rate (as a percent)		12.46%	[1],[9],[17]	12.46%	[1],[9],[17]	12.46%	[1],[9],[17]	12.93%	[8],[10],[11]	12.93%	[8],[10],[11]	12.93%	[8],[10],[11]
Investment, Identifier [Axis]: Ivanti Software, Inc., Application Software, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[10]					\$ 13,939							
Investment, interest rate (as a percent)	[10],[11]					12.78%		12.78%				12.78%	
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Revolver 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 1,259	[1],[2],[4],[17]			\$ 272	[5],[7],[8],[10]						
Investment, interest rate (as a percent)		12.50%	[1],[2],[9],[17]	12.50%	[1],[2],[9],[17]	12.50%	[1],[2],[9],[17]	11.84%	[5],[8],[10],[11]	11.84%	[5],[8],[10],[11]	11.84%	[5],[8],[10],[11]
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Revolver 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 926	[1],[2],[4],[17]			\$ 0	[5],[7],[8],[10]						
Investment, interest rate (as a percent)	[1],[2],[9],[17]	12.00%		12.00%		12.00%							
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 37,635	[1],[4],[17]			\$ 16,752	[7],[8],[10]						
Investment, interest rate (as a percent)		9.95%	[1],[9],[17]	9.95%	[1],[9],[17]	9.95%	[1],[9],[17]	11.84%	[8],[10],[11]	11.84%	[8],[10],[11]	11.84%	[8],[10],[11]
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 16,552	[1],[4],[17]			\$ 38,015	[7],[8],[10]						
Investment, interest rate (as a percent)		10.68%	[1],[9],[17]	10.68%	[1],[9],[17]	10.68%	[1],[9],[17]	11.80%	[8],[10],[11]	11.80%	[8],[10],[11]	11.80%	[8],[10],[11]
Investment, Identifier [Axis]: LABL, Inc., Office Services & Supplies, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[4],[17]	\$ 19,351											
Investment, interest rate (as a percent)	[9],[17]	9.95%		9.95%		9.95%							
Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 2,014	[1],[2],[4],[17]			\$ 0	[5],[7],[8],[10]						
Investment, interest rate (as a percent)	[1],[2],[9],[17]	10.95%		10.95%		10.95%							
Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 2,708	[1],[4],[17]			\$ 2,736	[7],[8],[10]						
Investment, interest rate (as a percent)		10.95%	[1],[9],[17]	10.95%	[1],[9],[17]	10.95%	[1],[9],[17]	11.42%	[8],[10],[11]	11.42%	[8],[10],[11]	11.42%	[8],[10],[11]
Investment, Identifier [Axis]: LSL Holdco, LLC, Health Care Distributors, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 23,256	[1],[4],[17]			\$ 23,494	[7],[8],[10]						
Investment, interest rate (as a percent)		10.95%	[1],[9],[17]	10.95%	[1],[9],[17]	10.95%	[1],[9],[17]	11.42%	[8],[10],[11]	11.42%	[8],[10],[11]	11.42%	[8],[10],[11]
Investment, Identifier [Axis]: Latam Airlines Group S.A., Passenger Airlines, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 26,156	[4],[12],[17]			\$ 26,422	[7],[10],[14]						
Investment, interest rate (as a percent)		14.95%	[9],[12],[17]	14.95%	[9],[12],[17]	14.95%	[9],[12],[17]	14.95%	[10],[11],[14]	14.95%	[10],[11],[14]	14.95%	[10],[11],[14]
Investment, Identifier [Axis]: Learfield Communications, LLC, Movies & Entertainment, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[4],[17]	\$ 30,856											
Investment, interest rate (as a percent)	[9],[17]	10.35%		10.35%		10.35%							
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[2],[4],[17]	\$ 0											
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[17]	\$ 26,358											
Investment, interest rate (as a percent)	[1],[9],[17]	10.13%		10.13%		10.13%							
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 2													

	11.50%	[1],[9],[12]	11.50%	[1],[9],[12]	11.50%	[1],[9],[12]	11.50%	[8],[10],[11],[14]	11.50%	[8],[10],[11],[14]	11.50%	[10],[11],[14]
<u>Investment Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 2</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal	\$ 3,855	[1],[4],[12]						\$ 4,284	[7],[8],[14]			
Investment_interest_rate (as a percent)												[8],[10],[11],[14]
	11.50%	[1],[9],[12]	11.50%	[1],[9],[12]	11.50%	[1],[9],[12]	11.50%	[8],[10],[11],[14]	11.50%	[8],[10],[11],[14]	11.50%	[8],[10],[11],[14]
<u>Investment Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 3</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal	\$ 4,070	[1],[4],[12]						\$ 8,568	[7],[8],[14]			
Investment_interest_rate (as a percent)												[8],[10],[11],[14]
	11.50%	[1],[9],[12]	11.50%	[1],[9],[12]	11.50%	[1],[9],[12]	11.50%	[8],[10],[11],[14]	11.50%	[8],[10],[11],[14]	11.50%	[8],[10],[11],[14]
<u>Investment Identifier [Axis]: Mesoblast, Inc., Biotechnology, First Lien Term Loan</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal	\$ 7,660	[1],[4],[12]						\$ 9,106	[7],[8],[14]			
Investment_interest_rate (as a percent)												[8],[10],[11],[14]
	9.75%	[1],[9],[12]	9.75%	[1],[9],[12]	9.75%	[1],[9],[12]	8.00%	[8],[10],[11],[14]	8.00%	[8],[10],[11],[14]	8.00%	[8],[10],[11],[14]
<u>Investment Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 1</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal			[7],[8],[14]									
<u>Investment Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 2</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal			[7],[8],[14]									
<u>Investment Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Revolver</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal	\$ 0	[1],[2],[4],[17]						0	[5],[7],[8],[10]			
<u>Investment Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 1</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal	\$ 51,356	[1],[4],[17]						\$ 5,248	[7],[8],[10]			
Investment_interest_rate (as a percent)												[8],[10],[11]
	12.40%	[1],[9],[17]	12.40%	[1],[9],[17]	12.40%	[1],[9],[17]	12.52%	[8],[10],[11]	12.52%	[8],[10],[11]	12.52%	[8],[10],[11]
<u>Investment Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 2</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal	\$ 2,294	[1],[4],[17]						\$ 46,687	[7],[8],[10]			
Investment_interest_rate (as a percent)												[8],[10],[11]
	12.40%	[1],[9],[17]	12.40%	[1],[9],[17]	12.40%	[1],[9],[17]	12.52%	[8],[10],[11]	12.52%	[8],[10],[11]	12.52%	[8],[10],[11]
<u>Investment Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Revolver</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[1],[2],[4],[12],[17]	\$ 0									
<u>Investment Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 1</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[1],[4],[12],[17]	\$ 7,056									
Investment_interest_rate (as a percent)		[1],[9],[12],[17]	9.85%	9.85%	9.85%							
<u>Investment Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 2</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[1],[2],[4],[12],[17]	\$ 0									
<u>Investment Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 3</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[1],[4],[12],[17]	\$ 1,176									
Investment_interest_rate (as a percent)		[1],[9],[12],[17]	9.85%	9.85%	9.85%							
<u>Investment Identifier [Axis]: Modena Buyer LLC, Application Software, First Lien Term Loan</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[4],[17]	\$ 27,705									
Investment_interest_rate (as a percent)		[9],[17]	9.10%	9.10%	9.10%							
<u>Investment Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Revolver</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[1],[2],[4],[17]	\$ 0									
<u>Investment Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 1</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[1],[4],[17]	\$ 38,326									
Investment_interest_rate (as a percent)		[1],[9],[17]	10.56%	10.56%	10.56%							
<u>Investment Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 2</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal		[1],[2],[4],[17]	\$ 0									
<u>Investment Identifier [Axis]: Mosaic Companies, LLC, Home Improvement Retail, First Lien Term Loan</u>												
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>												
Investment_principal	\$ 50,077	[1],[4],[17]						\$ 54,559	[7],[8],[10]			

Investment, interest rate (as a percent)		10.58%	[1],[9],[17]	10.58%	[1],[9],[17]	10.58%	[1],[9],[17]	12.51%	[8],[10],[11]	12.51%	[8],[10],[11]	12.51%	[8],[10],[11]
Investment, Identifier [Axis]: NFP Corp., Diversified Financial Services, Fixed Rate Bond													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7]							\$ 10,191					
Investment, interest rate (as a percent)	[10],[11]							6.88%		6.88%		6.88%	
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 56,701	[1],[4],[12],[17]					\$ 73,362	[7],[8],[10],[14]				
Investment, interest rate (as a percent)		11.82%	[1],[9],[12],[17]	11.82%	[1],[9],[12],[17]	11.82%	[1],[9],[12],[17]	12.29%	[8],[10],[11],[14]	12.29%	[8],[10],[11],[14]	12.29%	[8],[10],[11],[14]
Investment, Identifier [Axis]: Navisite, LLC, Data Processing & Outsourced Services, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]							\$ 30,339					
Investment, interest rate (as a percent)	[8],[10],[11]							13.99%		13.99%		13.99%	
Investment, Identifier [Axis]: NeuAG, LLC, Fertilizers & Agricultural Chemicals, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 55,783	[1],[4],[17]					\$ 64,606	[7],[8],[10]				
Investment, interest rate (as a percent)		6.85%	[1],[9],[17]	6.85%	[1],[9],[17]	6.85%	[1],[9],[17]	14.89%	[8],[10],[11]	14.89%	[8],[10],[11]	14.89%	[8],[10],[11]
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[2],[4],[17]	\$ 0											
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[17]	\$ 19,895											
Investment, interest rate (as a percent)	[1],[9],[17]	11.06%		11.06%		11.06%							
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[2],[4],[17]	\$ 0											
Investment, Identifier [Axis]: Northwoods Capital 25 Ltd, Multi-Sector Holdings, CLO Notes													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[4],[12],[17]	\$ 700											
Investment, interest rate (as a percent)	[9],[12],[17]	12.68%		12.68%		12.68%							
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Subordinated Debt													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 58,349	[1],[2],[4],[12],[17],[19]					\$ 58,349	[5],[7],[8],[10],[14],[20]				
Investment, interest rate (as a percent)		9.95%	[1],[2],[9],[12],[17],[19]	9.95%	[1],[2],[9],[12],[17],[19]	9.95%	[1],[2],[9],[12],[17],[19]	9.76%	[5],[8],[10],[11],[14],[20]	9.76%	[5],[8],[10],[11],[14],[20]	9.76%	[5],[8],[10],[11],[14],[20]
Investment, Identifier [Axis]: OEConnection LLC, Application Software, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]							\$ 9,323					
Investment, interest rate (as a percent)	[8],[10],[11]							12.49%		12.49%		12.49%	
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[17]	\$ 12,070											
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]							\$ 25,712					
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[5],[7],[8],[10]							0					
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 3													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[5],[7],[8],[10]							1,210					
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		0	[1],[2],[4],[17]					0	[5],[7],[8],[10]				
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]							\$ 15,231					
Investment, interest rate (as a percent)	[8],[10],[11]							13.12%		13.12%		13.12%	

Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[17]	\$ 15,231							
Investment, interest rate (as a percent)	[1],[9],[17]	12.75%		12.75%			12.75%		
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[17]	\$ 4,047							
Investment, interest rate (as a percent)	[1],[9],[17]	12.50%		12.50%			12.50%		
Investment, Identifier [Axis]: P & L Development, LLC, Pharmaceuticals, Fixed Rate Bond									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7]						\$ 4,519		
Investment, interest rate (as a percent)	[10],[11]						7.75%	7.75%	7.75%
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 753	[1],[2],[4],[17]				\$ 0	[5],[7],[8],[10]	
Investment, interest rate (as a percent)	[1],[2],[9],[17]	11.35%		11.35%					
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[10]						\$ 10,895		
Investment, interest rate (as a percent)	[8],[10],[11]						12.32%	12.32%	12.32%
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[17]	\$ 10,786							
Investment, interest rate (as a percent)	[1],[9],[17]	11.35%		11.35%					
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[17]	\$ 5,088							
Investment, interest rate (as a percent)	[1],[9],[17]	10.10%		10.10%					
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 3									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2],[4],[17]	\$ 0							
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		0	[1],[2],[4],[17]				\$ 0	[5],[7],[8],[10]	
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 26,176	[1],[4],[17]				\$ 38,414	[7],[8],[10]	
Investment, interest rate (as a percent)		11.90%	[1],[9],[17]	11.90%	[1],[9],[17]	11.90%	[1],[9],[17]	12.01%	[8],[10],[11]
								12.01%	[8],[10],[11]
									12.01%
									[8],[10],[11]
Investment, Identifier [Axis]: Park Place Technologies, LLC, Internet Services & Infrastructure, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[10]						\$ 9,676		
Investment, interest rate (as a percent)	[10],[11]						10.42%	10.42%	10.42%
Investment, Identifier [Axis]: Performance Health Holdings, Inc., Health Care Distributors, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		\$ 22,375	[1],[4],[17]				\$ 22,375	[7],[8],[10]	
Investment, interest rate (as a percent)		11.11%	[1],[9],[17]	11.11%	[1],[9],[17]	11.11%	[1],[9],[17]	11.57%	[8],[10],[11]
								11.57%	[8],[10],[11]
									11.57%
									[8],[10],[11]
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2],[4],[17]	\$ 0							
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[17]	\$ 52,244							
Investment, interest rate (as a percent)	[1],[9],[17]	10.85%		10.85%					
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2],[4],[17]	\$ 0							
Investment, Identifier [Axis]: Planview Parent, Inc., Application Software, Second Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[7],[8],[10]						\$ 36,499		
Investment, interest rate (as a percent)	[8],[10],[11]						12.74%	12.74%	12.74%
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, Common Stock									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4]								
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		0	[1],[2],[4],[17]				\$ 3,003	[5],[7],[8],[10]	

Investment, interest rate (as a percent)	[5],[8],[10],[11]	13.45%	13.45%	13.45%
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[7],[8],[10]	\$ 67,244		
Investment, interest rate (as a percent)	[8],[10],[11]	13.45%	13.45%	13.45%
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[4],[17]	\$ 4,965		
Investment, interest rate (as a percent)	[1],[9],[17]	8.12%	8.12%	8.12%
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[2],[4],[17]	\$ 0		
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 3				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[4],[17]	\$ 8,601		
Investment, interest rate (as a percent)	[1],[9],[17]	8.12%	8.12%	8.12%
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 4				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[4],[17]	\$ 12,902		
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal €	[1],[4],[12],[17]	€ 12,868		
Investment, interest rate (as a percent)	[1],[9],[12],[17]	8.97%	8.97%	8.97%
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[2],[4],[12],[17]	\$ 0		
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Floating Rate Bond				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[4],[12],[17]	\$ 26,642		
Investment, interest rate (as a percent)	[1],[9],[12],[17]	11.84%	11.84%	11.84%
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[7],[8],[10]	\$ 24,503		
Investment, interest rate (as a percent)	[8],[10],[11]	12.78%	12.78%	12.78%
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[7],[8],[10]	\$ 2,819		
Investment, interest rate (as a percent)	[8],[10],[11]	12.78%	12.78%	12.78%
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Revolver				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[2],[4],[17]	\$ 0		
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[4],[17]	\$ 20,274		
Investment, interest rate (as a percent)	[1],[9],[17]	10.10%	10.10%	10.10%
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal £	[7],[8],[10],[14]			£ 4,626
Investment, interest rate (as a percent)	[8],[10],[11],[14]	11.21%	11.21%	11.21%
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal £	[1],[4],[12],[17]			£ 9,739
Investment, interest rate (as a percent)	[1],[9],[12],[17]	10.73%	10.73%	10.73%
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[2],[4],[12],[17]	\$ 2,123		
Investment, interest rate (as a percent)	[1],[2],[9],[12],[17]	10.70%	10.70%	10.70%
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Revolver				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[5],[7],[8],[10]	\$ 0		
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[7],[8],[10]	\$ 32,329		
Investment, interest rate (as a percent)	[8],[10],[11]	11.92%	11.92%	11.92%

Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 8,819	[1],[4],[12],[17]					\$ 36,707	[7],[8],[10],[14]	
Investment, interest rate (as a percent)	12.77%	[1],[9],[12],[17]	12.77%	[1],[9],[12],[17]	12.77%	[1],[9],[12],[17]	13.90%	[8],[10],[11],[14]	13.90% [8],[10],[11],[14] 13.90% [8],[10],[11],[14]
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 29,223	[1],[4],[12],[17]					\$ 13,504	[7],[8],[10],[14]	
Investment, interest rate (as a percent)	12.77%	[1],[9],[12],[17]	12.77%	[1],[9],[12],[17]	12.77%	[1],[9],[12],[17]	13.90%	[8],[10],[11],[14]	13.90% [8],[10],[11],[14] 13.90% [8],[10],[11],[14]
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[7],[8],[10]					\$ 8,010		
Investment, interest rate (as a percent)		[8],[10],[11]					14.18%		14.18% 14.18%
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[5],[7],[8],[10]					\$ 0		
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 17,907	[1],[4]					15,874	[7],[8]	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 2									
Investment, principal	3,550	[1],[4]					1,359	[5],[7],[8]	
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 3									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4]	3,332							
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 4									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4]	1,600							
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 5									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2],[4]	0							
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 4,406	[1],[4],[17]					\$ 4,452	[7],[8],[10]	
Investment, interest rate (as a percent)	10.01%	[1],[9],[17]	10.01%	[1],[9],[17]	10.01%	[1],[9],[17]	10.38%	[8],[10],[11]	10.38% [8],[10],[11] 10.38% [8],[10],[11]
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, Second Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 12,034	[1],[4],[17]					\$ 12,034	[7],[8],[10]	
Investment, interest rate (as a percent)	13.51%	[1],[9],[17]	13.51%	[1],[9],[17]	13.51%	[1],[9],[17]	13.63%	[8],[10],[11]	13.63% [8],[10],[11] 13.63% [8],[10],[11]
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[7],[8],[10]					\$ 25,527		
Investment, interest rate (as a percent)		[8],[10],[11]					12.40%		12.40% 12.40%
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[16],[17]	\$ 28,146							
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2],[4],[16],[17]	932							
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	0	[1],[2],[4],[17]					\$ 0	[5],[7],[8],[10]	
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 22,107	[1],[4],[17]					\$ 25,558	[7],[8],[10]	
Investment, interest rate (as a percent)	14.85%	[1],[9],[17]	14.85%	[1],[9],[17]	14.85%	[1],[9],[17]	15.24%	[8],[10],[11]	15.24% [8],[10],[11] 15.24% [8],[10],[11]
Investment, Identifier [Axis]: Saratoga, Diversified Financial Services, Credit Linked Note									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[4],[12],[17],[21]	\$ 24,500							
Investment, interest rate (as a percent)	[1],[9],[12],[17],[21]	10.18%		10.18%		10.18%			
Investment, Identifier [Axis]: Secure Acquisition Inc., Paper & Plastic Packaging Products & Materials, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$								

[illegible]

Investment, interest rate (as a percent)	[8],[10], [11],[22]			12.44%	12.44%	12.44%
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[5],[7],[8], [10],[22]			\$ 1,099		
Investment, interest rate (as a percent)	[5],[8],[10], [11],[22]			12.51%	12.51%	12.51%
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal		\$ 2,721	[1],[4],[17]	\$ 32,104	[7],[8],[10], [22]	
Investment, interest rate (as a percent)		12.58%	[1],[9],[17]	12.58%	[1],[9],[17]	12.58%
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal		€ 3,273	[1],[4],[17]	\$ 2,749	[7],[8],[10], [22]	
Investment, interest rate (as a percent)		12.58%	[1],[9],[17]	12.58%	[1],[9],[17]	12.58%
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 3						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[1],[4],[17]	\$ 31,778				
Investment, interest rate (as a percent)	[1],[9],[17]	12.58%	12.58%	12.58%		
Investment, Identifier [Axis]: TGNR HoldCo LLC, Integrated Oil & Gas, Subordinated Debt						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[6],[7],[8], [14]			\$ 4,984		
Investment, interest rate (as a percent)	[6],[8],[10], [11],[14]			11.50%	11.50%	11.50%
Investment, Identifier [Axis]: THL Zinc Ventures Ltd, Diversified Metals & Mining, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal		\$ 50,419	[1],[4],[12]	\$ 50,419	[7],[8],[14]	
Investment, interest rate (as a percent)		13.00%	[1],[9],[12]	13.00%	[8],[10], [11],[14]	13.00%
Investment, Identifier [Axis]: Tacala, LLC, Restaurants, Second Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[7],[10]			\$ 12,843		
Investment, interest rate (as a percent)	[10],[11]			13.43%	13.43%	13.43%
Investment, Identifier [Axis]: Tahoe Bidco B.V., Application Software, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[5],[7],[8], [10],[14]			\$ 0		
Investment, Identifier [Axis]: Tahoe Bidco B.V., Application Software, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[7],[8],[10], [14]			\$ 28,826		
Investment, interest rate (as a percent)	[8],[10], [11],[14]			11.42%	11.42%	11.42%
Investment, Identifier [Axis]: Telephone and Data Systems, Inc., Wireless Telecommunication Services, Subordinated Debt Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[1],[4],[12], [17]	\$ 25,031				
Investment, interest rate (as a percent)	[1],[9],[12], [17]	12.25%	12.25%	12.25%		
Investment, Identifier [Axis]: Telephone and Data Systems, Inc., Wireless Telecommunication Services, Subordinated Debt Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[1],[2],[4], [12],[17]	\$ 0				
Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal		1,946	[1],[2],[4], [16],[17]	\$ 1,861	[5],[7],[8], [10]	
Investment, interest rate (as a percent)	[5],[8],[10], [11]			15.17%	15.17%	15.17%
Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal		26,553	[1],[4],[16], [17]	\$ 23,423	[7],[8],[10]	
Investment, interest rate (as a percent)	[8],[10], [11]			15.26%	15.26%	15.26%
Investment, Identifier [Axis]: Ten-X LLC, Interactive Media & Services, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal		\$ 19,683	[1],[4],[17]	\$ 19,947	[7],[8],[10]	
Investment, interest rate (as a percent)		10.74%	[1],[9],[17]	10.74%	[1],[9],[17]	10.74%
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	[7],[8],[10], [18]			\$ 19,163		
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies,						

First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[4],[16] \$ 5,065

Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[4],[16] 20,917

Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Membership Interest

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal 0

Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Subordinated Debt Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [7],[8],[10],[18] 4,641

Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Common Stock

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[4] 0

Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [7],[8],[10] 46,832

Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[4],[17] 6,141

Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[4],[16],[17] 18,844

Investment, Identifier [Axis]: Touchstone Acquisition, Inc., Health Care Supplies, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal \$ 14,508 [1],[4],[17] \$ 11,671 [7],[8],[10]

Investment, interest rate (as a percent) 10.95% [1],[9],[17] 10.95% [1],[9],[17] 10.95% [1],[9],[17] 11.42% [8],[10],[11] 11.42% [8],[10],[11] 11.42% [10],[11] [8],[11]

Investment, Identifier [Axis]: Trinitas CLO VI Ltd., Multi-Sector Holdings, CLO Notes

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [4],[12],[17] \$ 905

Investment, interest rate (as a percent) [9],[12],[17] 12.36% 12.36% 12.36%

Investment, Identifier [Axis]: Trinitas CLO XV DAC, Multi-Sector Holdings, CLO Notes

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal \$ 1,000 [4],[12],[17] \$ 1,000 [7],[10],[14]

Investment, interest rate (as a percent) 12.99% [9],[12],[17] 12.99% [9],[12],[17] 12.99% [9],[12],[17] 13.06% [10],[11],[14] 13.06% [10],[11],[14] 13.06% [10],[11],[14]

Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[2],[4],[17] \$ 29

Investment, interest rate (as a percent) [1],[2],[9],[17] 10.85% 10.85% 10.85%

Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[4],[17] \$ 26,457

Investment, interest rate (as a percent) [1],[9],[17] 10.86% 10.86% 10.86%

Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[2],[4],[17] \$ 0

Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[2],[4],[17] \$ 975

Investment, interest rate (as a percent) [1],[2],[9],[17] 10.10% 10.10% 10.10%

Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[4],[17] \$ 15,773

Investment, interest rate (as a percent) [1],[9],[17] 10.35% 10.35% 10.35%

Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [1],[2],[4],[17] \$ 24

Investment, interest rate (as a percent) [1],[2],[9],[17] 10.35% 10.35% 10.35%

Investment, Identifier [Axis]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [7],[14] \$ 4,500

Investment, interest rate (as a percent) [10],[11],[14] 6.50% 6.50% 6.50%

Investment, Identifier [Axis]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal [7],[14] \$ 300

Investment, interest rate (as a percent)	[10],[11], [14]								4.75%		4.75%		4.75%
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[12]	\$ 2,512											
Investment, interest rate (as a percent)	[1],[9],[12]	11.00%		11.00%						11.00%			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[12]	\$ 3,198											
Investment, interest rate (as a percent)	[1],[9],[12]	11.00%		11.00%							11.00%		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 3													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[2],[4], [12]	\$ 0											
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 4													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[2],[4], [12]	0											
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 5													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[12], [13]	4,652											
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 6													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[2],[4], [12],[13]	0											
Investment, Identifier [Axis]: Virgin Pulse, Inc., Application Software, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]	\$ 1,140											
Investment, interest rate (as a percent)	[8],[10], [11]	12.68%								12.68%			12.68%
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[2],[4], [17]	0											
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[10]	\$ 11,792											
Investment, interest rate (as a percent)	[10],[11]	9.27%								9.27%			9.27%
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[17]	\$ 30,570											
Investment, interest rate (as a percent)	[1],[9],[17]	8.39%		8.39%						8.39%			
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[17]	\$ 1,449											
Investment, interest rate (as a percent)	[1],[9],[17]	8.39%		8.39%						8.39%			
Investment, Identifier [Axis]: WWEX Uni Topco Holdings, LLC, Air Freight & Logistics, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]	\$ 5,000											
Investment, interest rate (as a percent)	[8],[10], [11]	12.65%								12.65%			12.65%
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[1],[4],[17]	\$ 2,782											
Investment, interest rate (as a percent)	[1],[9],[17]	12.85%		12.85%						12.85%			
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]	\$ 1,565											
Investment, interest rate (as a percent)	[8],[10], [11]	21.68%								21.68%			21.68%
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[8],[10]	\$ 1,323											
Investment, interest rate (as a percent)	[8],[10], [11]	21.68%								21.68%			21.68%
Investment, Identifier [Axis]: Windstream Services II, LLC, Integrated Telecommunication Services, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal	[7],[10]	\$ 8,983											
Investment, interest rate (as a percent)	[10],[11]	11.67%								11.67%			11.67%
Investment, Identifier [Axis]: Zep Inc., Specialty Chemicals, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal		\$ 19,431	[1],[4],[17]							\$ 19,578	[7],[8],[10]		
Investment, interest rate (as a percent)		8.25%	[1],[9],[17]	8.25%	[1],[9],[17]	8.25%	[1],[9],[17]	9.32%	[8],[10], [11]	9.32%	[8],[10], [11]	9.32%	[8],[10], [11]
Investment, Identifier [Axis]: Zephyr Bidco Limited, Specialized Finance, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, principal f	[7],[8],[10], [14]												£ 20,000
Investment, interest rate (as a percent)	[8],[10], [11],[14]									12.72%		12.72%	12.72%
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien													

Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 678	[1],[2],[4],[17]			\$ 377	[5],[7],[8],[10]			
Investment, interest rate (as a percent)	10.67%	[1],[2],[9],[17]	10.67%	[1],[2],[9],[17]	10.67%	[1],[2],[9],[17]	12.14%	[5],[8],[10],[11]	12.14% [5],[8],[10],[11]
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 25,491	[1],[4],[17]			\$ 24,427	[7],[8],[10]			
Investment, interest rate (as a percent)	10.67%	[1],[9],[17]	10.67%	[1],[9],[17]	10.67%	[1],[9],[17]	12.63%	[8],[10],[11]	12.63% [8],[10],[11]
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 3,636	[1],[4],[17]			\$ 3,636	[7],[8],[10]			
Investment, interest rate (as a percent)	11.17%	[1],[9],[17]	11.17%	[1],[9],[17]	11.17%	[1],[9],[17]	12.63%	[8],[10],[11]	12.63% [8],[10],[11]
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 3									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 0	[1],[2],[4],[17]			\$ 0	[5],[7],[8],[10]			
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[7],[8],[10]			\$ 5,212				
Investment, interest rate (as a percent)		[8],[10],[11]			11.75%		11.75%		11.75%
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[5],[7],[8],[10]			\$ 0				
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 3									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal		[5],[7],[8],[10]			0				
SLF JV I									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 330,094				\$ 332,637				
Number of borrowers borrower	48		48		48		48		48
SLF JV I Investment, Identifier [Axis]: ADB Companies, LLC, First Lien Term Loan 1									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 1,026				\$ 1,149				
Investment, interest rate (as a percent)	11.37%		11.37%		11.90%		11.90%		11.90%
SLF JV I Investment, Identifier [Axis]: ADB Companies, LLC, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 6,072				\$ 6,771				
Investment, interest rate (as a percent)	11.37%		11.37%		12.15%		12.15%		12.15%
SLF JV I Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Revolver									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 290				\$ 0				
Investment, interest rate (as a percent)	11.29%		11.29%						
SLF JV I Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 4,092				\$ 4,134				
Investment, interest rate (as a percent)	11.52%		11.52%		11.63%		11.63%		11.63%
SLF JV I Investment, Identifier [Axis]: Access CIG, LLC, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 10,495				\$ 8,596				
Investment, interest rate (as a percent)	10.25%		10.25%		10.32%		10.32%		10.32%
SLF JV I Investment, Identifier [Axis]: Altice France S.A., First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal					\$ 2,969				
Investment, interest rate (as a percent)					9.63%		9.63%		9.63%
SLF JV I Investment, Identifier [Axis]: Alvogen Pharma US, Inc., First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	\$ 8,329				\$ 8,798				
Investment, interest rate (as a percent)	12.45%		12.45%		13.04%		13.04%		13.04%
SLF JV I Investment, Identifier [Axis]: American Rock Salt Company LLC, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal					\$ 4,957				
Investment, interest rate (as a percent)					9.43%		9.43%		9.43%
SLF JV I Investment, Identifier [Axis]: American Tire Distributors, Inc., First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal					\$ 4,824				
Investment, interest rate (as a percent)					11.81%		11.81%		11.81%
SLF JV I Investment, Identifier [Axis]: Amplify Finco Pty Ltd., First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal					\$ 7,720				
Investment, interest rate (as a percent)					9.54%		9.54%		9.54%
SLF JV I Investment, Identifier [Axis]: Anastasia Parent, LLC, First Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal					\$ 1,523				

Investment, interest rate (as a percent)				9.40%	9.40%	9.40%
SLF JV I Investment, Identifier [Axis]: Artera Services LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,961					
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%			
SLF JV I Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 5,052		
Investment, interest rate (as a percent)				10.90%	10.90%	10.90%
SLF JV I Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,546					
Investment, interest rate (as a percent)	11.35%	11.35%	11.35%			
SLF JV I Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 4,037					
Investment, interest rate (as a percent)						
SLF JV I Investment, Identifier [Axis]: Asurion, LLC, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,775			\$ 4,950		
Investment, interest rate (as a percent)	8.95%	8.95%	8.95%	9.42%	9.42%	9.42%
SLF JV I Investment, Identifier [Axis]: Asurion, LLC, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,970			\$ 1,990		
Investment, interest rate (as a percent)	9.20%	9.20%	9.20%	9.67%	9.67%	9.67%
SLF JV I Investment, Identifier [Axis]: Asurion, LLC, Second Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 4,346		
Investment, interest rate (as a percent)				10.68%	10.68%	10.68%
SLF JV I Investment, Identifier [Axis]: Aurora Lux Finco S.A.R.L., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 6,548			\$ 6,289		
Investment, interest rate (as a percent)	7.70%	7.70%	7.70%	11.49%	11.49%	11.49%
SLF JV I Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,735			\$ 1,753		
Investment, interest rate (as a percent)	9.87%	9.87%	9.87%	10.65%	10.65%	10.65%
SLF JV I Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 6,242			\$ 6,306		
Investment, interest rate (as a percent)	9.87%	9.87%	9.87%	10.65%	10.65%	10.65%
SLF JV I Investment, Identifier [Axis]: Bausch + Lomb Corporation, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 9,173					
Investment, interest rate (as a percent)	8.27%	8.27%	8.27%			
SLF JV I Investment, Identifier [Axis]: Boxer Parent Company Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,000					
Investment, interest rate (as a percent)	9.01%	9.01%	9.01%			
SLF JV I Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 600		
Investment, interest rate (as a percent)				11.57%	11.57%	11.57%
SLF JV I Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Revolver 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 600					
Investment, interest rate (as a percent)	11.50%	11.50%	11.50%			
SLF JV I Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Revolver 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2					
Investment, interest rate (as a percent)	12.02%	12.02%	12.02%			
SLF JV I Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,348			\$ 2,354		
Investment, interest rate (as a percent)	11.16%	11.16%	11.16%	11.55%	11.55%	11.55%
SLF JV I Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,976			\$ 1,983		
Investment, interest rate (as a percent)	12.27%	12.27%	12.27%	11.55%	11.55%	11.55%
SLF JV I Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Term Loan 3						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,955			\$ 1,960		
Investment, interest rate (as a percent)	11.16%	11.16%	11.16%	11.55%	11.55%	11.55%
SLF JV I Investment, Identifier [Axis]: Cloud Software Group, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,153					
Investment, interest rate (as a percent)	8.60%	8.60%	8.60%			
SLF JV I Investment, Identifier [Axis]: Covetrus, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,765			\$ 6,343		
Investment, interest rate (as a percent)	9.60%	9.60%	9.60%	10.39%	10.39%	10.39%
SLF JV I Investment, Identifier [Axis]: Crown Subsea Communications Holding, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						

Investment, principal	\$ 7,980					
Investment, interest rate (as a percent)	9.25%	9.25%	9.25%			
SLF JV I Investment, Identifier [Axis]: Curium Bidco S.à.r.l., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,643			\$ 8,730		
Investment, interest rate (as a percent)	8.60%	8.60%	8.60%	9.89%	9.89%	9.89%
SLF JV I Investment, Identifier [Axis]: DTI Holdco, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 9,029			\$ 7,920		
Investment, interest rate (as a percent)	9.60%	9.60%	9.60%	10.12%	10.12%	10.12%
SLF JV I Investment, Identifier [Axis]: DirecTV Financing, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 6,711			\$ 5,799		
Investment, interest rate (as a percent)	10.21%	10.21%	10.21%	10.43%	10.43%	10.43%
SLF JV I Investment, Identifier [Axis]: Eagle Parent Corp., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,179					
Investment, interest rate (as a percent)	9.55%	9.55%	9.55%			
SLF JV I Investment, Identifier [Axis]: Engineering Research and Consulting LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 4,208					
Investment, interest rate (as a percent)	10.06%	10.06%	10.06%			
SLF JV I Investment, Identifier [Axis]: Five Largest Loan Exposures To Borrowers						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 49,413			\$ 54,051		
SLF JV I Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,000					
Investment, interest rate (as a percent)	8.76%	8.76%	8.76%			
SLF JV I Investment, Identifier [Axis]: Gibson Brands, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 7,369		
Investment, interest rate (as a percent)				10.57%	10.57%	10.57%
SLF JV I Investment, Identifier [Axis]: Harbor Purchaser Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,840			\$ 7,920		
Investment, interest rate (as a percent)	10.20%	10.20%	10.20%	10.67%	10.67%	10.67%
SLF JV I Investment, Identifier [Axis]: Husky Injection Molding Systems Ltd., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 5,089					
Investment, interest rate (as a percent)	10.33%	10.33%	10.33%			
SLF JV I Investment, Identifier [Axis]: INW Manufacturing, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,500			\$ 9,000		
Investment, interest rate (as a percent)	10.62%	10.62%	10.62%	11.40%	11.40%	11.40%
SLF JV I Investment, Identifier [Axis]: Indivior Finance S.À.R.L., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,256			\$ 7,331		
Investment, interest rate (as a percent)	10.21%	10.21%	10.21%	10.90%	10.90%	10.90%
SLF JV I Investment, Identifier [Axis]: KDC/ONE Development Corp Inc, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,890			\$ 10,000		
Investment, interest rate (as a percent)	9.36%	9.36%	9.36%	10.32%	10.32%	10.32%
SLF JV I Investment, Identifier [Axis]: LABL, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,896			\$ 3,962		
Investment, interest rate (as a percent)	9.95%	9.95%	9.95%	10.42%	10.42%	10.42%
SLF JV I Investment, Identifier [Axis]: LTI Holdings, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 10,000					
Investment, interest rate (as a percent)	9.60%	9.60%	9.60%			
SLF JV I Investment, Identifier [Axis]: Largest Exposure To A Single Borrower						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 10,495			\$ 11,286		
SLF JV I Investment, Identifier [Axis]: LaserAway Intermediate Holdings II, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 7,369		
Investment, interest rate (as a percent)				11.32%	11.32%	11.32%
SLF JV I Investment, Identifier [Axis]: Lightbox Intermediate, L.P., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 29			\$ 11,249		
Investment, interest rate (as a percent)	9.96%	9.96%	9.96%	10.65%	10.65%	10.65%
SLF JV I Investment, Identifier [Axis]: M2S Group Intermediate Holdings Inc, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 10,000					
Investment, interest rate (as a percent)	9.85%	9.85%	9.85%			
SLF JV I Investment, Identifier [Axis]: MRI Software LLC, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 0		

SLF JV I Investment, Identifier [Axis]: MRI Software LLC, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 8,319		
Investment, interest rate (as a percent)				10.99%	10.99%	10.99%
SLF JV I Investment, Identifier [Axis]: MRI Software LLC, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 2,211		
Investment, interest rate (as a percent)				10.99%	10.99%	10.99%
SLF JV I Investment, Identifier [Axis]: McAfee Corp., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,890			\$ 5,940		
Investment, interest rate (as a percent)	8.45%	8.45%	8.45%	9.18%	9.18%	9.18%
SLF JV I Investment, Identifier [Axis]: Mindbody, Inc., First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 0		
SLF JV I Investment, Identifier [Axis]: Mindbody, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 4,669		
Investment, interest rate (as a percent)				12.52%	12.52%	12.52%
SLF JV I Investment, Identifier [Axis]: Mitchell International, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,000			\$ 2,985		
Investment, interest rate (as a percent)	8.10%	8.10%	8.10%	9.18%	9.18%	9.18%
SLF JV I Investment, Identifier [Axis]: Northern Star Industries Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 6,615		
Investment, interest rate (as a percent)				10.15%	10.15%	10.15%
SLF JV I Investment, Identifier [Axis]: OEConnection LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 10,987		
Investment, interest rate (as a percent)				9.43%	9.43%	9.43%
SLF JV I Investment, Identifier [Axis]: Park Place Technologies, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 9,825		
Investment, interest rate (as a percent)				10.42%	10.42%	10.42%
SLF JV I Investment, Identifier [Axis]: Peraton Corp., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,978					
Investment, interest rate (as a percent)	8.70%	8.70%	8.70%			
SLF JV I Investment, Identifier [Axis]: PetSmart LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,948					
Investment, interest rate (as a percent)	8.70%	8.70%	8.70%			
SLF JV I Investment, Identifier [Axis]: Planview Parent, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 2,416		
Investment, interest rate (as a percent)				9.65%	9.65%	9.65%
SLF JV I Investment, Identifier [Axis]: Planview Parent, Inc., Second Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 4,503		
Investment, interest rate (as a percent)				12.74%	12.74%	12.74%
SLF JV I Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 318		
Investment, interest rate (as a percent)				13.45%	13.45%	13.45%
SLF JV I Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 8,116		
Investment, interest rate (as a percent)				13.45%	13.45%	13.45%
SLF JV I Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,544					
SLF JV I Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,030					
Investment, interest rate (as a percent)	8.12%	8.12%	8.12%			
SLF JV I Investment, Identifier [Axis]: Renaissance Holding Corp., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,920			\$ 5,000		
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%	9.99%	9.99%	9.99%
SLF JV I Investment, Identifier [Axis]: SCIH Salt Holdings Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,963					
Investment, interest rate (as a percent)	8.76%	8.76%	8.76%			
SLF JV I Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 938			\$ 138		
Investment, interest rate (as a percent)	11.82%	11.82%	11.82%	10.86%	10.86%	10.86%
SLF JV I Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,634			\$ 8,113		
Investment, interest rate (as a percent)	11.82%	11.82%	11.82%	10.88%	10.88%	10.88%
SLF JV I Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 3						
Investment Company, Nonconsolidated Subsidiary [Line Items]						

Investment, principal	\$ 1,451					
Investment, interest rate (as a percent)	12.32%	12.32%	12.32%			
SLF JV I Investment, Identifier [Axis]: SM Wellness Holdings, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,947			\$ 2,977		
Investment, interest rate (as a percent)	10.01%	10.01%	10.01%	10.38%	10.38%	10.38%
SLF JV I Investment, Identifier [Axis]: SPX Flow, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 8,801		
Investment, interest rate (as a percent)				9.92%	9.92%	9.92%
SLF JV I Investment, Identifier [Axis]: Shearer's Foods LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 6,983					
Investment, interest rate (as a percent)	8.85%	8.85%	8.85%			
SLF JV I Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 7,680		
Investment, interest rate (as a percent)				9.43%	9.43%	9.43%
SLF JV I Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8,601					
Investment, interest rate (as a percent)	8.00%	8.00%	8.00%			
SLF JV I Investment, Identifier [Axis]: Spanx, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 8,843		
Investment, interest rate (as a percent)				10.67%	10.67%	10.67%
SLF JV I Investment, Identifier [Axis]: Staples, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 5,349					
Investment, interest rate (as a percent)	10.69%	10.69%	10.69%			
SLF JV I Investment, Identifier [Axis]: Star Parent, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,960			\$ 8,000		
Investment, interest rate (as a percent)	8.35%	8.35%	8.35%	9.33%	9.33%	9.33%
SLF JV I Investment, Identifier [Axis]: SupplyOne Inc, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 4,478					
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%			
SLF JV I Investment, Identifier [Axis]: Swissport Stratosphere USA LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 5,486					
Investment, interest rate (as a percent)	9.57%	9.57%	9.57%			
SLF JV I Investment, Identifier [Axis]: TIBCO Software Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 8,215		
Investment, interest rate (as a percent)				9.99%	9.99%	9.99%
SLF JV I Investment, Identifier [Axis]: Total Portfolio Investments, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 332,637		
SLF JV I Investment, Identifier [Axis]: Touchstone Acquisition, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,139			\$ 7,212		
Investment, interest rate (as a percent)	10.95%	10.95%	10.95%	11.42%	11.42%	11.42%
SLF JV I Investment, Identifier [Axis]: Trident TPI Holdings, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 7,481					
Investment, interest rate (as a percent)	8.60%	8.60%	8.60%			
SLF JV I Investment, Identifier [Axis]: Veritas US Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 6,305		
Investment, interest rate (as a percent)				10.43%	10.43%	10.43%
SLF JV I Investment, Identifier [Axis]: WP CPP Holdings, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 1,965		
Investment, interest rate (as a percent)				9.27%	9.27%	9.27%
SLF JV I Investment, Identifier [Axis]: Windstream Services II, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 6,148		
Investment, interest rate (as a percent)				11.67%	11.67%	11.67%
SLF JV I Investment, Identifier [Axis]: athenahealth Group Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 9,034			\$ 4,320		
Investment, interest rate (as a percent)	8.10%	8.10%	8.10%	8.57%	8.57%	8.57%
SLF JV I Weighted Average						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, interest rate (as a percent)	9.56%	9.56%	9.56%	10.62%	10.62%	10.62%
Click JV LLC						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 125,405			\$ 130,589		

Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 513			\$ 3,746		
Investment, interest rate (as a percent)	11.37%	11.37%	11.37%	12.15%	12.15%	12.15%

Click JV LLC | Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 120			\$ 0		
Investment, interest rate (as a percent)	11.29%	11.29%	11.29%			

Click JV LLC | Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 1,699			\$ 1,716		
Investment, interest rate (as a percent)	11.52%	11.52%	11.52%	11.63%	11.63%	11.63%

Click JV LLC | Investment, Identifier [Axis]: Access CIG, LLC, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 1,980			\$ 2,000		
Investment, interest rate (as a percent)	10.25%	10.25%	10.25%	10.32%	10.32%	10.32%

Click JV LLC | Investment, Identifier [Axis]: Alvogen Pharma US, Inc., First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 5,897			\$ 6,230		
Investment, interest rate (as a percent)	12.45%	12.45%	12.45%	13.04%	13.04%	13.04%

Click JV LLC | Investment, Identifier [Axis]: American Rock Salt Company LLC, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal				\$ 2,478		
Investment, interest rate (as a percent)				9.43%	9.43%	9.43%

Click JV LLC | Investment, Identifier [Axis]: American Tire Distributors, Inc., First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal				\$ 2,860		
Investment, interest rate (as a percent)				11.81%	11.81%	11.81%

Click JV LLC | Investment, Identifier [Axis]: Amplify Finco Pty Ltd., First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal				\$ 2,895		
Investment, interest rate (as a percent)				9.54%	9.54%	9.54%

Click JV LLC | Investment, Identifier [Axis]: Amynta Agency Borrower Inc., First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal				\$ 2,993		
Investment, interest rate (as a percent)				10.42%	10.42%	10.42%

Click JV LLC | Investment, Identifier [Axis]: Anastasia Parent, LLC, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal				\$ 907		
Investment, interest rate (as a percent)				9.40%	9.40%	9.40%

Click JV LLC | Investment, Identifier [Axis]: Artera Services LLC, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 3,485					
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%			

Click JV LLC | Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal				\$ 2,078		
Investment, interest rate (as a percent)				10.90%	10.90%	10.90%

Click JV LLC | Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 1,047					
Investment, interest rate (as a percent)	11.35%	11.35%	11.35%			

Click JV LLC | Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 1,661					

Click JV LLC | Investment, Identifier [Axis]: Asurion, LLC, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 3,149			\$ 1,980		
Investment, interest rate (as a percent)	8.95%	8.95%	8.95%	9.42%	9.42%	9.42%

Click JV LLC | Investment, Identifier [Axis]: Asurion, LLC, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 985			\$ 995		
Investment, interest rate (as a percent)	9.20%	9.20%	9.20%	9.67%	9.67%	9.67%

Click JV LLC | Investment, Identifier [Axis]: Asurion, LLC, Second Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal				\$ 2,423		
Investment, interest rate (as a percent)				10.68%	10.68%	10.68%

Click JV LLC | Investment, Identifier [Axis]: Aurora Lux Finco S.À.R.L., First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 3,778			\$ 3,628		
Investment, interest rate (as a percent)	7.70%	7.70%	7.70%	11.49%	11.49%	11.49%

Click JV LLC | Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 3,328			\$ 3,363		
Investment, interest rate (as a percent)	9.87%	9.87%	9.87%	10.65%	10.65%	10.65%

Click JV LLC | Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 792			\$ 800		
Investment, interest rate (as a percent)	9.87%	9.87%	9.87%	10.65%	10.65%	10.65%

Click JV LLC | Investment, Identifier [Axis]: Bausch + Lomb Corporation, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investment, principal	\$ 3,718					
Investment, interest rate (as a percent)	8.27%	8.27%	8.27%			
Click JV LLC Investment, Identifier [Axis]: Boxer Parent Company Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,000					
Investment, interest rate (as a percent)	9.01%	9.01%	9.01%			
Click JV LLC Investment, Identifier [Axis]: Cloud Software Group, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,621					
Investment, interest rate (as a percent)	8.60%	8.60%	8.60%			
Click JV LLC Investment, Identifier [Axis]: Covetrus, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,570			\$ 2,766		
Investment, interest rate (as a percent)	9.60%	9.60%	9.60%	10.39%	10.39%	10.39%
Click JV LLC Investment, Identifier [Axis]: Crown Subsea Communications Holding, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,993					
Investment, interest rate (as a percent)	9.25%	9.25%	9.25%			
Click JV LLC Investment, Identifier [Axis]: Curium Bidco S.à.r.l., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,813			\$ 2,841		
Investment, interest rate (as a percent)	8.60%	8.60%	8.60%	9.89%	9.89%	9.89%
Click JV LLC Investment, Identifier [Axis]: DTI Holdco, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,534			\$ 2,970		
Investment, interest rate (as a percent)	9.60%	9.60%	9.60%	10.12%	10.12%	10.12%
Click JV LLC Investment, Identifier [Axis]: DirecTV Financing, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,957			\$ 2,460		
Investment, interest rate (as a percent)	10.21%	10.21%	10.21%	10.43%	10.43%	10.43%
Click JV LLC Investment, Identifier [Axis]: Eagle Parent Corp., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 392					
Investment, interest rate (as a percent)	8.85%	8.85%	8.85%			
Click JV LLC Investment, Identifier [Axis]: Engineering Research and Consulting LLC., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,025					
Investment, interest rate (as a percent)	10.06%	10.06%	10.06%			
Click JV LLC Investment, Identifier [Axis]: Five Largest Loan Exposures To Borrowers						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 22,152			\$ 28,396		
Click JV LLC Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,000					
Investment, interest rate (as a percent)	8.76%	8.76%	8.76%			
Click JV LLC Investment, Identifier [Axis]: Gibson Brands, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 3,930		
Investment, interest rate (as a percent)				10.57%	10.57%	10.57%
Click JV LLC Investment, Identifier [Axis]: Harbor Purchaser Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,920			\$ 3,960		
Investment, interest rate (as a percent)	10.20%	10.20%	10.20%	10.67%	10.67%	10.67%
Click JV LLC Investment, Identifier [Axis]: Husky Injection Molding Systems Ltd., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,125					
Investment, interest rate (as a percent)	10.33%	10.33%	10.33%			
Click JV LLC Investment, Identifier [Axis]: INW Manufacturing, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,125			\$ 2,250		
Investment, interest rate (as a percent)	10.62%	10.62%	10.62%	11.40%	11.40%	11.40%
Click JV LLC Investment, Identifier [Axis]: Indivior Finance S.À.R.L., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,870			\$ 3,910		
Investment, interest rate (as a percent)	10.21%	10.21%	10.21%	10.90%	10.90%	10.90%
Click JV LLC Investment, Identifier [Axis]: KDC/ONE Development Corp Inc, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,551			\$ 4,500		
Investment, interest rate (as a percent)	9.36%	9.36%	9.36%	10.32%	10.32%	10.32%
Click JV LLC Investment, Identifier [Axis]: LABL, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,987					
Investment, interest rate (as a percent)	9.95%	9.95%	9.95%			
Click JV LLC Investment, Identifier [Axis]: Largest Loan Exposure To A Single Borrower						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 5,898			\$ 6,230		
Click JV LLC Investment, Identifier [Axis]: LaserAway Intermediate Holdings II, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 4,000			\$ 3,930		
Investment, interest rate (as a percent)	9.60%	9.60%	9.60%	11.32%	11.32%	11.32%
Click JV LLC Investment, Identifier [Axis]: M2S Group Intermediate Holdings Inc, First Lien Term Loan						

Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 4,000					
Investment, interest rate (as a percent)	9.85%	9.85%	9.85%			
Click JV LLC Investment, Identifier [Axis]: MRI Software LLC, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 0		
Click JV LLC Investment, Identifier [Axis]: MRI Software LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 1,630		
Investment, interest rate (as a percent)	10.99%	10.99%	10.99%			
Click JV LLC Investment, Identifier [Axis]: Northern Star Industries Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 5,198		
Investment, interest rate (as a percent)	10.15%	10.15%	10.15%			
Click JV LLC Investment, Identifier [Axis]: OEConnection LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,500			\$ 3,849		
Investment, interest rate (as a percent)	8.10%	8.10%	8.10%	9.43%	9.43%	9.43%
Click JV LLC Investment, Identifier [Axis]: Peraton Corp., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 990					
Investment, interest rate (as a percent)	8.70%	8.70%	8.70%			
Click JV LLC Investment, Identifier [Axis]: PetSmart LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,980					
Investment, interest rate (as a percent)	8.70%	8.70%	8.70%			
Click JV LLC Investment, Identifier [Axis]: Planview Parent, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 683		
Investment, interest rate (as a percent)				9.65%	9.65%	9.65%
Click JV LLC Investment, Identifier [Axis]: Planview Parent, Inc., Second Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 2,842		
Investment, interest rate (as a percent)				12.74%	12.74%	12.74%
Click JV LLC Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 226		
Investment, interest rate (as a percent)				13.45%	13.45%	13.45%
Click JV LLC Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 5,182		
Investment, interest rate (as a percent)				13.45%	13.45%	13.45%
Click JV LLC Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 662					
Investment, interest rate (as a percent)	8.12%	8.12%	8.12%			
Click JV LLC Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 993					
Click JV LLC Investment, Identifier [Axis]: Renaissance Holding Corp, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,985					
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%			
Click JV LLC Investment, Identifier [Axis]: SCIH Salt Holdings Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,480					
Investment, interest rate (as a percent)	8.76%	8.76%	8.76%			
Click JV LLC Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 697			\$ 6,029		
Investment, interest rate (as a percent)	11.82%	11.82%	11.82%	10.88%	10.88%	10.88%
Click JV LLC Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,957			\$ 103		
Investment, interest rate (as a percent)	11.82%	11.82%	11.82%	10.86%	10.86%	10.86%
Click JV LLC Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 3						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,078					
Investment, interest rate (as a percent)	12.32%	12.32%	12.32%			
Click JV LLC Investment, Identifier [Axis]: SPX Flow, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 5,227		
Investment, interest rate (as a percent)				9.92%	9.92%	9.92%
Click JV LLC Investment, Identifier [Axis]: Shearer's Foods LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,993					
Investment, interest rate (as a percent)	8.85%	8.85%	8.85%			
Click JV LLC Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,266			\$ 3,292		
Investment, interest rate (as a percent)	8.00%	8.00%	8.00%	9.43%	9.43%	9.43%

Click JV LLC Investment, Identifier [Axis]: Spanx, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 4,913		
Investment, interest rate (as a percent)	10.67%		10.67%		10.67%	
Click JV LLC Investment, Identifier [Axis]: Staples, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,918					
Investment, interest rate (as a percent)	10.69%	10.69%	10.69%			
Click JV LLC Investment, Identifier [Axis]: Star Parent, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 3,980			\$ 4,000		
Investment, interest rate (as a percent)	8.35%	8.35%	8.35%	9.33%	9.33%	9.33%
Click JV LLC Investment, Identifier [Axis]: SupplyOne Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,493					
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%			
Click JV LLC Investment, Identifier [Axis]: Swissport Stratosphere Usa LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 1,995					
Investment, interest rate (as a percent)	9.57%	9.57%	9.57%			
Click JV LLC Investment, Identifier [Axis]: TIBCO Software Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 2,641		
Investment, interest rate (as a percent)				9.99%	9.99%	9.99%
Click JV LLC Investment, Identifier [Axis]: Touchstone Acquisition, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 8			\$ 2,993		
Investment, interest rate (as a percent)	10.95%	10.95%	10.95%	11.42%	11.42%	11.42%
Click JV LLC Investment, Identifier [Axis]: Trident TPI Holdings, Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,494					
Investment, interest rate (as a percent)	8.60%	8.60%	8.60%			
Click JV LLC Investment, Identifier [Axis]: WP CPP Holdings, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 983		
Investment, interest rate (as a percent)				9.27%	9.27%	9.27%
Click JV LLC Investment, Identifier [Axis]: Windstream Services II, LLC, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal				\$ 3,843		
Investment, interest rate (as a percent)				11.67%	11.67%	11.67%
Click JV LLC Investment, Identifier [Axis]: athenahealth Group Inc., First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 2,942			\$ 1,772		
Investment, interest rate (as a percent)	8.10%	8.10%	8.10%	8.57%	8.57%	8.57%
Click JV LLC Senior Secured Loans						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, principal	\$ 125,405			\$ 130,589		

[Click JV LLC | Weighted Average](#)

Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, interest rate (as a percent)	9.65%	9.65%	9.65%	10.77%	10.77%	10.77%

- [1] As of September 30, 2024, these investments were categorized as Level 3 within the fair value hierarchy established by Financial Accounting Standards Board ("FASB") guidance under Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures* ("ASC 820").
- [2] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- [3] This investment represents a participation interest in the underlying securities shown.
- [4] Principal includes accumulated payment in kind ("PIK") interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [5] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- [6] This investment represents a participation interest in the underlying securities shown.
- [7] Principal includes accumulated PIK interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [8] As of September 30, 2023, these investments were categorized as Level 3 within the fair value hierarchy established by ASC 820.
- [9] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [10] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR, the London Interbank Offered Rate ("LIBOR" or "L"), SONIA and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. All LIBOR and SOFR shown above is in U.S. dollars unless otherwise noted. As of September 30, 2023, the reference rates for the Company's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39%, the 180-day SOFR at 5.47%, the 30-day LIBOR at 5.43%, the 90-day LIBOR at 5.65%, the 180-day LIBOR at 5.90%, the PRIME at 8.50%, the SONIA at 5.19%, the 30-day EURIBOR at 3.42%, the 90-day EURIBOR at 3.82% and the 180-day EURIBOR at 3.95%. Most loans include an interest floor, which generally ranges from 0% to 2.75%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [11] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [12] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, qualifying assets represented 74.4% of the Company's total assets and non-qualifying assets represented 25.6% of the Company's total assets.
- [13] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [14] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2023, qualifying assets represented 73.6% of the Company's total assets and non-qualifying assets represented 26.4% of the Company's total assets.
- [15] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [16] This investment was on non-accrual status as of September 30, 2024.
- [17] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to the secured overnight financing rate ("SOFR"), the euro interbank offered rate ("EURIBOR" or "E"), the sterling overnight index average ("SONIA") and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2024, the reference rates for the Company's variable rate loans were the 30-day SOFR at 4.85%, the 90-day SOFR at 4.59%, the 180-day SOFR at 4.25%, the PRIME at 8.00%, the SONIA at 5.50%, the 90-day EURIBOR at 3.54% and the 180-day EURIBOR at 3.11%. Most loans include an interest floor, which generally ranges from 0% to 3.00%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [18] This investment was on non-accrual status as of September 30, 2023.
- [19] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition of the Company's joint ventures.
- [20] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition.
- [21] This investment represents a credit default swap that functions, in substance, like a credit linked note and represents a credit risk transfer for a pool of reference assets owned by a bank. The Company fully funded margin up front and in return the Company receives periodic interest payments. The Company's risk of loss is limited to the principal amount disclosed herein. The reference assets are primarily composed of investment grade corporate debt. The Company may be exposed to counterparty risk, which could make it difficult for the Company to collect on obligations, thereby resulting in potentially significant losses. In addition, the Company only has a contractual relationship with the counterparty bank, and not with the reference obligors of the reference assets. Accordingly, the Company generally may have no right to directly enforce compliance by the reference obligors with the terms of the reference assets. The Company will not directly benefit from the reference assets and will not have the benefit of the remedies that would normally be available to a holder of such reference assets. In addition, in the event of the insolvency of the counterparty bank, the Company may be treated as a general creditor of such counterparty bank, and will not have any claim with respect to the reference assets.
- [22] This investment was renamed during the three months ended March 31, 2023. For periods prior to March 31, 2023, this investment was referenced as PFNY Holdings, LLC.

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Portfolio Investments		12 Months Ended					
- Portfolio Listing (Details)		Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2023
€ in Thousands, £ in		USD (\$)	USD (\$)	EUR (€)	GBP (£)	EUR (€)	GBP (£)
							Sep. 30, 2022

Thousands, \$ in Thousands	shares	shares	shares	shares	shares	shares	USD (\$)
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment owned, at cost	\$ 3,144,919	\$ 3,044,119					
Investments at fair value	\$ 3,021,279	\$ 2,892,420					
Minimum							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, floor interest rate (as a percent)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Maximum							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, floor interest rate (as a percent)	3.00%	2.75%	3.00%	3.00%	2.75%	2.75%	
SLF JV I							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, principal	\$ 330,094	\$ 332,637					
Investment owned, at cost	337,882	331,808					
Investments at fair value	\$ 329,496	\$ 322,179					
SLF JV I 30-Day SOFR							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, basis spread, variable rate (as a percent)	4.85%	5.32%					
SLF JV I 90-Day SOFR							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, basis spread, variable rate (as a percent)	4.59%	5.39%					
SLF JV I 30-Day LIBOR							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, basis spread, variable rate (as a percent)		5.43%					
SLF JV I Minimum							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, floor interest rate (as a percent)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SLF JV I Maximum							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, floor interest rate (as a percent)	2.00%	1.00%	2.00%	2.00%	1.00%	1.00%	
OCSI Glick JV LLC							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, principal	\$ 125,405	\$ 130,589					
Investment owned, at cost	127,867	127,788					
Investments at fair value	\$ 124,887	\$ 123,343					
OCSI Glick JV LLC Minimum							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, floor interest rate (as a percent)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
OCSI Glick JV LLC Maximum							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Debt instrument, floor interest rate (as a percent)	2.00%	1.00%	2.00%	2.00%	1.00%	1.00%	
Investment, Identifier [Axis]: 107 Fair Street LLC, Real Estate Development, First Lien Term Loan							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, interest rate (as a percent)	13.00%	[1],[2],[3],[4]	12.50%	[5],[6],[7],[8],[9]	13.00%	[1],[2],[3],[4]	[5],[6],[7],[8],[9]
Investment, principal							
	\$ 1,989	[1],[2],[3],[10]	\$ 1,269	[5],[6],[8],[11]			
Investment owned, at cost							
	1,985	[1],[2],[3]	1,240	[5],[6],[8]			
Investments at fair value							
	\$ 1,934	[1],[2],[3]	\$ 1,214	[5],[6],[8]			
Investment, Identifier [Axis]: 107-109 Beech OAK22 LLC, Real Estate Development, First Lien Revolver							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, interest rate (as a percent)	11.00%	[1],[2],[4]	11.00%	[5],[7],[8],[9]	11.00%	[1],[2],[4]	[5],[7],[8],[9]
Investment, principal							
	\$ 31,231	[1],[2],[10]	\$ 18,869	[5],[8],[11]			
Investment owned, at cost							
	30,920	[1],[2]	18,687	[5],[8]			
Investments at fair value							
	\$ 31,015	[1],[2]	\$ 18,443	[5],[8]			
Investment, Identifier [Axis]: 112-126 Van Houten Real22 LLC, Real Estate Development, First Lien Term Loan							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, interest rate (as a percent)	13.00%	[1],[2],[3],[4]	12.00%	[5],[6],[7],[8],[9]	13.00%	[1],[2],[3],[4]	[5],[6],[7],[8],[9]
Investment, principal							
	\$ 5,336	[1],[2],[3],[10]	\$ 4,070	[5],[6],[8],[11]			
Investment owned, at cost							
	5,332	[1],[2],[3]	4,038	[5],[6],[8]			
Investments at fair value							
	\$ 5,288	[1],[2],[3]	\$ 4,022	[5],[6],[8]			
Investment, Identifier [Axis]: A.T. Holdings II Ltd., Biotechnology, First Lien Term Loan							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, interest rate (as a percent)		[1],[4],		[7],[8],		[1],[4],	[7],[8],

	14.25%	[12],[13]	14.25%	[9],[14], [15]	14.25%	[12], [13]	14.25%	[12], [13]	14.25%	[9], [14], [15]	14.25%	[9], [14], [15]
Investment, principal	\$ 21,870	[1],[10], [12],[13]	\$ 21,434	[8],[11], [14],[15]								
Investment owned, at cost	21,024	[1],[12], [13]	21,612	[8],[14], [15]								
Investments at fair value	\$ 21,979	[1],[12], [13]	\$ 21,220	[8],[14], [15]								
Investment, Identifier [Axis]: A.T. Holdings II SARL, Biotechnology, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate, paid in kind (as a percent)	22.50%	[1],[12], [16]	20.00%	[8],[14]	22.50%	[1], [12], [16]	22.50%	[1], [12], [16]	20.00%	[8], [14]	20.00%	[8], [14]
Investment, principal	\$ 7,835	[1],[10], [12],[16]	\$ 6,021	[8],[11], [14]								
Investment owned, at cost	7,028	[1],[12], [16]	6,013	[8],[14]								
Investments at fair value	\$ 7,796	[1],[12], [16]	\$ 5,900	[8],[14]								
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[2], [12],[17]	5.75%			5.75%		5.75%					
Investment, principal	[1],[2], [10],[12], [17]	\$ 0										
Investment owned, at cost	[1],[2], [12],[17]	(47)										
Investments at fair value	[1],[2], [12],[17]	\$ (47)										
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[12], [17]	5.75%			5.75%		5.75%					
Investment, interest rate (as a percent)	[1],[4], [12],[17]	8.91%			8.91%		8.91%					
Investment, principal €	[1],[10], [12],[17]				€ 16,817							
Investment owned, at cost	[1],[12], [17]	\$ 18,424										
Investments at fair value	[1],[12], [17]	\$ 18,393										
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.50%	[1],[17]	6.50%	[7],[8]	6.50%	[1],[17]	6.50%	[1], [17]	6.50%	[7], [8]	6.50%	[7], [8]
Investment, interest rate (as a percent)	11.37%	[1],[4], [17]	11.90%	[7],[8], [9]	11.37%	[1],[4], [17]	11.37%	[1], [4], [17]	11.90%	[7], [8], [9]	11.90%	[7], [8], [9]
Investment, principal	\$ 3,079	[1],[10], [17]	\$ 3,446	[7],[8], [11]								
Investment owned, at cost	3,062	[1],[17]	3,411	[7],[8]								
Investments at fair value	\$ 2,955	[1],[17]	\$ 3,383	[7],[8]								
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.50%	[1],[17]	6.50%	[7],[8]	6.50%	[1],[17]	6.50%	[1], [17]	6.50%	[7], [8]	6.50%	[7], [8]
Investment, interest rate (as a percent)	12.01%	[1],[4], [17]	12.15%	[7],[8], [9]	12.01%	[1],[4], [17]	12.01%	[1], [4], [17]	12.15%	[7], [8], [9]	12.15%	[7], [8], [9]
Investment, principal	\$ 875	[1],[10], [17]	\$ 17,901	[7],[8], [11]								
Investment owned, at cost	868	[1],[17]	17,743	[7],[8]								
Investments at fair value	\$ 840	[1],[17]	\$ 17,575	[7],[8]								
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 3												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.50%	[1],[17]	6.50%	[7],[8]	6.50%	[1],[17]	6.50%	[1], [17]	6.50%	[7], [8]	6.50%	[7], [8]
Investment, interest rate (as a percent)	11.37%	[1],[4], [17]	12.13%	[7],[8], [9]	11.37%	[1],[4], [17]	11.37%	[1], [4], [17]	12.13%	[7], [8], [9]	12.13%	[7], [8], [9]
Investment, principal	\$ 16,053	[1],[10], [17]	\$ 963	[7],[8], [11]								
Investment owned, at cost	15,975	[1],[17]	948	[7],[8]								
Investments at fair value	\$ 15,410	[1],[17]	\$ 945	[7],[8]								
Investment, Identifier [Axis]: ADB Companies, LLC, First Lien Term Loan 1 SLF JV 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.50%		6.50%		6.50%		6.50%		6.50%		6.50%	
Investment, interest rate (as a percent)	11.37%		11.90%		11.37%		11.37%		11.90%		11.90%	
Investment, principal	\$ 1,026		\$ 1,149									
Investment owned, at cost	1,019		1,135									
Investments at fair value	\$ 985		\$ 1,128									
Investment, Identifier [Axis]: ADB Companies, LLC, First Lien Term Loan 1 OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.50%		6.50%		6.50%		6.50%		6.50%		6.50%	
Investment, interest rate (as a percent)	11.37%		11.90%		11.37%		11.37%		11.90%		11.90%	
Investment, principal	\$ 3,359		\$ 574									
Investment owned, at cost	3,341		568									
Investments at fair value	\$ 3,225		\$ 564									

Investment, Identifier [Axis]: ADB Companies, LLC, First Lien Term Loan 2 SLF JV 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%		6.50%		6.50%		6.50%		6.50%		6.50%	
Investment, interest rate (as a percent)		11.37%		12.15%		11.37%		11.37%		12.15%		12.15%	
Investment, principal		\$ 6,072		\$ 6,771									
Investment owned, at cost		6,038		6,701									
Investments at fair value		\$ 5,829		\$ 6,648									
Investment, Identifier [Axis]: ADB Companies, LLC, First Lien Term Loan 2 OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%		6.50%		6.50%		6.50%		6.50%		6.50%	
Investment, interest rate (as a percent)		11.37%		12.15%		11.37%		11.37%		12.15%		12.15%	
Investment, principal		\$ 513		\$ 3,746									
Investment owned, at cost		510		3,709									
Investments at fair value		\$ 493		\$ 3,678									
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, Common Stock													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	[12]	1,674,030				1,674,030		1,674,030					
Investment owned, at cost	[12]	\$ 0											
Investments at fair value	[12]	\$ 0											
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[11],[12], [17]	7.50%				7.50%		7.50%					
Investment, interest rate (as a percent)	[11],[4], [12],[17]	12.25%				12.25%		12.25%					
Investment, principal	[11],[10], [12],[17]	\$ 6,589											
Investment owned, at cost	[11],[12], [17]	6,353											
Investments at fair value	[11],[12], [17]	\$ 6,424											
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8], [14]			7.50%						7.50%		7.50%	
Investment, interest rate (as a percent)	[7],[8], [9],[14]			13.04%						13.04%		13.04%	
Investment, principal	[7],[8], [11],[14]			\$ 6,589									
Investment owned, at cost	[7],[8], [14]			6,305									
Investments at fair value	[7],[8], [14]			\$ 6,276									
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[5],[7], [8],[14]			7.50%						7.50%		7.50%	
Investment, principal	[5],[7], [8],[11], [14]			\$ 0									
Investment owned, at cost	[5],[7], [8],[14]			(38)									
Investments at fair value	[5],[7], [8],[14]			\$ (38)									
Investment, Identifier [Axis]: ADC Therapeutics SA, Biotechnology, Warrants													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares		28,948	[1],[12]	28,948	[8],[14]	28,948	[1],[12]	28,948	[1], [12]	28,948	[8], [14]	28,948	[8], [14]
Investment owned, at cost		\$ 174	[1],[12]	\$ 174	[8],[14]								
Investments at fair value		\$ 33	[1],[12]	\$ 6	[8],[14]								
Investment, Identifier [Axis]: AI Sirona (Luxembourg) Acquisition S.a.r.l., Pharmaceuticals, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[14]			5.00%						5.00%		5.00%	
Investment, interest rate (as a percent)	[7],[9], [14]			8.86%						8.86%		8.86%	
Investment, principal €	[7],[11], [14]									€ 5,500			
Investment owned, at cost	[7],[14]			\$ 6,024									
Investments at fair value	[7],[14]			\$ 5,825									
Investment, Identifier [Axis]: AIP RD Buyer Corp., Distributors, Common Stock													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares		17,870	[1]	17,870	[8]	17,870	[1]	17,870	[1]	17,870	[8]	17,870	[8]
Investment owned, at cost		\$ 1,733	[1]	\$ 1,733	[8]								
Investments at fair value		\$ 2,220	[1]	\$ 2,826	[8]								
Investment, Identifier [Axis]: AIP RD Buyer Corp., Distributors, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8]			7.75%						7.75%		7.75%	
Investment, interest rate (as a percent)	[7],[8],[9]			13.17%						13.17%		13.17%	
Investment, principal	[7],[8], [11]			\$ 17,873									
Investment owned, at cost	[7],[8]			17,655									
Investments at fair value	[7],[8]			\$ 17,687									
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Revolver SLF JV 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													

[Line Items]											
Investment, basis spread, variable rate (as a percent)	6.00%		6.00%		6.00%		6.00%		6.00%		6.00%
Investment, interest rate (as a percent)	11.29%				11.29%		11.29%				
Investment, principal	\$ 290		\$ 0								
Investment owned, at cost	284		(7)								
Investments at fair value	\$ 266		\$ (29)								
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Revolver OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	6.00%		6.00%		6.00%		6.00%		6.00%		6.00%
Investment, interest rate (as a percent)	11.29%				11.29%		11.29%				
Investment, principal	\$ 120		\$ 0								
Investment owned, at cost	118		(3)								
Investments at fair value	\$ 110		\$ (12)								
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Term Loan SLF JV I											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	6.00%		6.00%		6.00%		6.00%		6.00%		6.00%
Investment, interest rate (as a percent)	11.52%		11.63%		11.52%		11.52%		11.63%		11.63%
Investment, principal	\$ 4,092		\$ 4,134								
Investment owned, at cost	4,048		4,076								
Investments at fair value	\$ 3,896		\$ 3,892								
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, First Lien Term Loan OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	6.00%		6.00%		6.00%		6.00%		6.00%		6.00%
Investment, interest rate (as a percent)	11.52%		11.63%		11.52%		11.52%		11.63%		11.63%
Investment, principal	\$ 1,699		\$ 1,716								
Investment owned, at cost	1,681		1,692								
Investments at fair value	\$ 1,617		\$ 1,616								
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)											
	6.00%	[1],[2], [12],[17]	6.00%	[5],[7], [8],[14]	6.00%	[1],[2], [12], [17]	6.00%	[1], [2], [12], [17]	6.00%	[5], [7], [8], [14]	[5], [7], [8], [14]
Investment, interest rate (as a percent)		[1],[2], [4],[12], [17]	11.29%		11.29%		11.29%				
Investment, principal											
	\$ 230	[1],[2], [10],[12], [17]	\$ 0	[5],[7], [8],[11], [14]							
Investment owned, at cost	220	[1],[2], [12],[17]	(13)	[5],[7], [8],[14]							
Investments at fair value	\$ 211	[1],[2], [12],[17]	\$ (23)	[5],[7], [8],[14]							
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	6.00%	[1],[12], [17]	6.00%	[7],[8], [14]	6.00%	[1], [12], [17]	6.00%	[1], [12], [17]	6.00%	[7], [8], [14]	[7], [8], [14]
Investment, interest rate (as a percent)	10.66%	[1],[4], [12],[17]	11.63%	[7],[8], [9],[14]	10.66%	[1],[4], [12], [17]	10.66%	[1], [4], [12], [17]	11.63%	[7], [8], [9], [14]	[7], [8], [9], [14]
Investment, principal	\$ 3,243	[1],[10], [12],[17]	\$ 3,276	[7],[8], [11],[14]							
Investment owned, at cost	3,234	[1],[12], [17]	3,267	[7],[8], [14]							
Investments at fair value	\$ 3,087	[1],[12], [17]	3,084	[7],[8], [14]							
Investment, Identifier [Axis]: ATNX SPV, LLC, Pharmaceuticals, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, interest rate, paid in kind (as a percent)		[1],[12], [13]	15.89%		15.89%		15.89%				
Investment, principal	\$ 12,989	[1],[10], [12],[13]	12,222	[8],[11], [14],[15]							
Investment owned, at cost	13,013	[1],[12], [13]	12,260	[8],[14], [15]							
Investments at fair value	\$ 12,892	[1],[12], [13]	\$ 11,795	[8],[14], [15]							
Investment, Identifier [Axis]: Access CIG, LLC, Diversified Support Services, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	[17]	5.00%			5.00%		5.00%				
Investment, interest rate (as a percent)	[4],[17]	10.25%			10.25%		10.25%				
Investment, principal	[10],[17]	\$ 1,985									
Investment owned, at cost	[17]	1,975									
Investments at fair value	[17]	\$ 1,996									
Investment, Identifier [Axis]: Access CIG, LLC, First Lien Term Loan SLF JV I											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%		5.00%		5.00%		5.00%		5.00%		5.00%
Investment, interest rate (as a percent)	10.25%		10.32%		10.25%		10.25%		10.32%		10.32%
Investment, principal	\$ 10,495		\$ 8,596								
Investment owned, at cost	10,404		8,503								
Investments at fair value	\$ 10,553		\$ 8,499								
Investment, Identifier [Axis]: Access CIG, LLC, First Lien Term Loan OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%		5.00%		5.00%		5.00%		5.00%		5.00%

Investment, interest rate (as a percent)					10.25%		10.25%		10.32%		10.32%
Investment, principal			\$ 1,980		\$ 2,000						
Investment owned, at cost			1,948		1,960						
Investments at fair value			\$ 1,991		\$ 1,978						
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	(1),(2), [17]	4.75%			4.75%		4.75%				
Investment, principal	(1),(2), [10],[17]	\$ 0									
Investment owned, at cost	(1),(2), [17]	(5)									
Investments at fair value	(1),(2), [17]	\$ (5)									
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)	(1),(2), [17]	4.75%			4.75%		4.75%				
Investment, principal	(1),(2), [10],[17]	\$ 0									
Investment owned, at cost	(1),(2), [17]	(48)									
Investments at fair value	(1),(2), [17]	\$ (45)									
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)		6.00%	(1),(2), [17]	6.00%	(5),(7), [8]	6.00%	(1),(2), [17]	6.00%	(1), [2], [17]	6.00%	(5), [7], [8] 6.00%
Investment, interest rate (as a percent)		10.90%	(1),(2),(4), [17]	11.55%	(5),(7), [8],[9]	10.90%	(1),(2), [4],[17]	10.90%	(1), [2], [4], [17]	11.55%	(5), [7], [8], [9] 11.55%
Investment, principal		\$ 2,482	(1),(2), [10],[17]	\$ 2,033	(5),(7), [8],[11]						(5), [7], [8]
Investment owned, at cost		2,471	(1),(2), [17]	2,013	(5),(7), [8]						(5), [7], [8], [9]
Investments at fair value		\$ 2,443	(1),(2), [17]	\$ 2,027	(5),(7), [8]						(5), [7], [8], [9]
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)		6.00%	(1),(2), [17]	6.00%	[7],[8]	6.00%	(1),(2), [17]	6.00%	(1), [2], [17]	6.00%	(7), [8] 6.00%
Investment, interest rate (as a percent)	[7],[8],[9]			11.55%						11.55%	11.55%
Investment, principal		\$ 0	(1),(2), [10],[17]	\$ 20,234	[7],[8], [11]						
Investment owned, at cost		(2)	(1),(2), [17]	20,150	[7],[8]						
Investments at fair value		\$ (59)	(1),(2), [17]	\$ 20,194	[7],[8]						
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)		6.00%	(1),(17)	6.00%	(5),(7), [8]	6.00%	(1),(17)	6.00%	(1), [17]	6.00%	(5), [7], [8] 6.00%
Investment, interest rate (as a percent)	(1),(4), [17]	10.90%				10.90%		10.90%			
Investment, principal		\$ 20,024	(1),(10), [17]	\$ 0	(5),(7), [8],[11]						
Investment owned, at cost		19,978	(1),(17)	(2)	(5),(7), [8]						
Investments at fair value		\$ 19,724	(1),(17)	\$ (8)	(5),(7), [8]						
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)		7.00%	(1),(2), [17]	7.00%	(5),(7), [8]	7.00%	(1),(2), [17]	7.00%	(1), [2], [17]	7.00%	(5), [7], [8] 7.00%
Investment, interest rate (as a percent)		12.47%	(1),(2),(4), [17]	12.72%	(5),(7), [8],[9]	12.47%	(1),(2), [4],[17]	12.47%	(1), [2], [4], [17]	12.72%	(5), [7], [8], [9] 12.72%
Investment, principal		\$ 1,084	(1),(2), [10],[17]	\$ 1,333	(5),(7), [8],[11]						
Investment owned, at cost		1,078	(1),(2), [17]	1,322	(5),(7), [8]						
Investments at fair value		\$ 1,084	(1),(2), [17]	\$ 1,324	(5),(7), [8]						
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											
Investment, basis spread, variable rate (as a percent)		7.00%	(1),(17)	7.00%	[7],[8]	7.00%	(1),(17)	7.00%	(1), [17]	7.00%	(7), [8] 7.00%
Investment, interest rate (as a percent)		12.46%	(1),(4), [17]	12.34%	[7],[8], [9]	12.46%	(1),(4), [17]	12.46%	(1), [4], [17]	12.34%	(7), [8], [9] 12.34%
Investment, principal		\$ 6,400	(1),(10), [17]	\$ 6,400	[7],[8], [11]						
Investment owned, at cost		6,366	(1),(17)	6,335	[7],[8]						
Investments at fair value		\$ 6,400	(1),(17)	\$ 6,380	[7],[8]						
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary											
[Line Items]											

Investment, basis spread, variable rate (as a percent)		7.00%	[1],[17]	7.00%	[7],[8]	7.00%	[1],[17]	7.00%	[1],[17]	7.00%	[7],[8]	7.00%	[7],[8]
Investment, interest rate (as a percent)		12.46%	[1],[4],[17]	12.34%	[7],[8],[9]	12.46%	[1],[4],[17]	12.46%	[1],[4],[17]	12.34%	[7],[8],[9]	12.34%	[7],[8],[9]
Investment, principal		\$ 25,332	[1],[10],[17]	\$ 25,332	[7],[8],[11]								
Investment owned, at cost		25,309	[1],[17]	25,288	[7],[8]								
Investments at fair value		\$ 25,332	[1],[17]	\$ 25,253	[7],[8]								
Investment, Identifier [Axis]: AirStrip Technologies, Inc., Application Software, Warrants													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares		5,715	[1]	5,715	[8]	5,715	[1]	5,715	[1]	5,715	[8]	5,715	[8]
Investment owned, at cost		\$ 90	[1]	\$ 90	[8]								
Investments at fair value		\$ 0	[1]	0	[8]								
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, Common Stock													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	[1]	11,499				11,499		11,499					
Investment, principal		\$ 0											
Investment owned, at cost	[1]	1,622											
Investments at fair value		\$ 1,622	[1]	0									
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[2],[17]	4.00%				4.00%		4.00%					
Investment, interest rate (as a percent)	[1],[2],[4],[17]	8.70%				8.70%		8.70%					
Investment, principal	[1],[2],[10],[17]	\$ 1,560											
Investment owned, at cost	[1],[2],[17]	1,520											
Investments at fair value		\$ 1,506	[1],[2],[17]	\$ 0									
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[18]			8.50%						8.50%		8.50%	
Investment, principal	[7],[8],[11],[18]			\$ 23,562									
Investment owned, at cost	[7],[8],[18]			22,795									
Investments at fair value	[7],[8],[18]			9,797									
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[17]	4.00%				4.00%		4.00%					
Investment, interest rate (as a percent)	[1],[4],[17]	6.70%				6.70%		6.70%					
Investment, interest rate, paid in kind (as a percent)	[1],[17]	2.00%				2.00%		2.00%					
Investment, principal	[1],[10],[17]	\$ 1,819											
Investment owned, at cost	[1],[17]	1,757											
Investments at fair value		\$ 1,741	[1],[17]	0									
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.00%				5.00%		5.00%					
Investment, interest rate (as a percent)	[1],[4],[17]	7.70%				7.70%		7.70%					
Investment, interest rate, paid in kind (as a percent)	[1],[17]	2.00%				2.00%		2.00%					
Investment, principal	[1],[10],[17]	\$ 3,637											
Investment owned, at cost	[1],[17]	3,493											
Investments at fair value		\$ 3,463	[1],[17]	0									
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 3													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, interest rate, paid in kind (as a percent)	[1],[16]	10.00%				10.00%		10.00%					
Investment, principal	[1],[10],[16]	\$ 3,541											
Investment owned, at cost	[1],[16]	3,026											
Investments at fair value		\$ 3,183	[1],[16]	\$ 0									
Investment, Identifier [Axis]: Altice France S.A., First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)				4.00%						4.00%		4.00%	
Investment, interest rate (as a percent)				9.63%						9.63%		9.63%	
Investment, principal				\$ 2,969									
Investment owned, at cost				2,853									
Investments at fair value				\$ 2,810									
Investment, Identifier [Axis]: Altice France S.A., Integrated Telecommunication Services, Fixed Rate Bond													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, interest rate (as a percent)	[7],[9],[14]			5.50%						5.50%		5.50%	
Investment, principal	[11],[14]			\$ 4,050									
Investment owned, at cost	[14]			3,577									
Investments at fair value	[14]			\$ 2,918									
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													

Investment, basis spread, variable rate (as a percent)	11.50%	[1],[17]	11.50%	[7],[8]	11.50%	[1],[17]	11.50%	[1],[17]	11.50%	[7],[8]	11.50%	[7],[8]
Investment, interest rate (as a percent)	8.00%	[1],[4],[17]	5.00%	[7],[8],[9]	8.00%	[1],[4],[17]	8.00%	[1],[4],[17]	5.00%	[7],[8],[9]	5.00%	[7],[8],[9]
Investment, interest rate, paid in kind (as a percent)	8.93%	[1],[17]	11.99%	[7],[8]	8.93%	[1],[17]	8.93%	[1],[17]	11.99%	[7],[8]	11.99%	[7],[8]
Investment, principal	\$ 10,134	[1],[10],[17]	\$ 9,057	[7],[8],[11]								
Investment owned, at cost	9,666	[1],[17]	8,434	[7],[8]								
Investments at fair value	\$ 9,120	[1],[17]	\$ 8,332	[7],[8]								
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology Warrants												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	598,283	[1]	598,283	[8]	598,283	[1]	598,283	[1]	598,283	[8]	598,283	[8]
Investment owned, at cost	\$ 642	[1]	\$ 642	[8]								
Investments at fair value	\$ 802	[1]	\$ 1,915	[8]								
Investment, Identifier [Axis]: Alvogen Pharma US, Inc., First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.50%		7.50%		7.50%		7.50%		7.50%		7.50%	
Investment, interest rate (as a percent)	12.45%		13.04%		12.45%		12.45%		13.04%		13.04%	
Investment, principal	\$ 8,329		\$ 8,798									
Investment owned, at cost	8,304		8,737									
Investments at fair value	\$ 7,663		\$ 8,218									
Investment, Identifier [Axis]: Alvogen Pharma US, Inc., First Lien Term Loan QCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.50%		7.50%		7.50%		7.50%		7.50%		7.50%	
Investment, interest rate (as a percent)	12.45%		13.04%		12.45%		12.45%		13.04%		13.04%	
Investment, principal	\$ 5,897		\$ 6,230									
Investment owned, at cost	5,880		6,185									
Investments at fair value	\$ 5,426		\$ 5,819									
Investment, Identifier [Axis]: Alvogen Pharma US, Inc., Pharmaceuticals, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.50%	[1],[17]	7.50%	[7],[8]	7.50%	[1],[17]	7.50%	[1],[17]	7.50%	[7],[8]	7.50%	[7],[8]
Investment, interest rate (as a percent)	12.45%	[1],[4],[17]	13.04%	[7],[8],[9]	12.45%	[1],[4],[17]	12.45%	[1],[4],[17]	13.04%	[7],[8],[9]	13.04%	[7],[8],[9]
Investment, principal	\$ 16,143	[1],[10],[17]	\$ 17,053	[7],[8],[11]								
Investment owned, at cost	16,115	[1],[17]	16,982	[7],[8]								
Investments at fair value	\$ 14,852	[1],[17]	\$ 15,929	[7],[8]								
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Common Stock 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	118,744	[12]	471,253	[14]	118,744	[12]	118,744	[12]	471,253	[14]	471,253	[14]
Investment owned, at cost	\$ 206	[12]	\$ 849	[14]								
Investments at fair value	\$ 1,413	[12]	\$ 4,298	[14]								
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Common Stock 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	70,820	[1],[12],[19]	141,640	[8],[14],[20]	70,820	[1],[12],[19]	70,820	[1],[12],[19]	141,640	[8],[14],[20]	141,640	[8],[14],[20]
Investment owned, at cost	\$ 283	[1],[12],[19]	\$ 566	[8],[14],[20]								
Investments at fair value	\$ 315	[1],[12],[19]	\$ 368	[8],[14],[20]								
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate (as a percent)	[7],[8],[9],[14]		8.50%						8.50%		8.50%	
Investment, interest rate, paid in kind (as a percent)	[8],[14]		3.50%						3.50%		3.50%	
Investment, principal	[8],[11],[14]		\$ 28,464									
Investment owned, at cost	[8],[14]		28,329									
Investments at fair value	[8],[14]		\$ 27,687									
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate (as a percent)	[7],[8],[9],[14]		8.50%						8.50%		8.50%	
Investment, interest rate, paid in kind (as a percent)	[8],[14]		3.50%						3.50%		3.50%	
Investment, principal	[8],[11],[14]		\$ 2,121									
Investment owned, at cost	[8],[14]		1,945									
Investments at fair value	[8],[14]		\$ 2,063									
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 3												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate (as a percent)	[7],[8],[9],[14]		8.50%						8.50%		8.50%	
Investment, interest rate, paid in kind (as a percent)	[8],[14]		3.50%						3.50%		3.50%	
Investment, principal	[8],[11],[14]		\$ 27,692									
Investment owned, at cost	[8],[14]		27,582									
Investments at fair value	[8],[14]		\$ 26,936									
Investment, Identifier [Axis]: Alvotech Holdings S.A., Biotechnology, Fixed Rate Bond 4												
Investment Company, Nonconsolidated Subsidiary [Line Items]												

Investment, interest rate (as a percent)	[7],[8], [9],[14]	8.50%	8.50%	8.50%
Investment, interest rate, paid in kind (as a percent)	[8],[14]	3.50%	3.50%	3.50%
Investment, principal	[8],[11], [14]	\$ 2,064		
Investment owned, at cost	[8],[14]	1,891		
Investments at fair value	[8],[14]	\$ 2,007		
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Consumer Finance, Second Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8]	8.75%	8.75%	8.75%
Investment, interest rate (as a percent)	[7],[8],[9]	14.14%	14.14%	14.14%
Investment, principal	[7],[8], [11]	\$ 17,048		
Investment owned, at cost	[7],[8]	16,440		
Investments at fair value	[7],[8]	\$ 15,087		
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[17]	5.00%	5.00%	5.00%
Investment, interest rate (as a percent)	[4],[17]	9.75%	9.75%	9.75%
Investment, principal	[10],[17]	\$ 2,487		
Investment owned, at cost	[17]	2,469		
Investments at fair value	[17]	\$ 2,501		
Investment, Identifier [Axis]: American Auto Auction Group, LLC, Diversified Support Services, Second Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[17]	8.75%	8.75%	8.75%
Investment, interest rate (as a percent)	[1],[4], [17]	13.50%	13.50%	13.50%
Investment, principal	[1],[10], [17]	\$ 17,048		
Investment owned, at cost	[1],[17]	16,556		
Investments at fair value	[1],[17]	\$ 16,494		
Investment, Identifier [Axis]: American Rock Salt Company LLC, First Lien Term Loan SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.00%	4.00%	4.00%
Investment, interest rate (as a percent)		9.43%	9.43%	9.43%
Investment, principal		\$ 4,957		
Investment owned, at cost		4,734		
Investments at fair value		\$ 4,614		
Investment, Identifier [Axis]: American Rock Salt Company LLC, First Lien Term Loan OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.00%	4.00%	4.00%
Investment, interest rate (as a percent)		9.43%	9.43%	9.43%
Investment, principal		\$ 2,478		
Investment owned, at cost		2,367		
Investments at fair value		\$ 2,307		
Investment, Identifier [Axis]: American Tire Distributors, Inc., Distributors, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7]	6.25%	6.25%	6.25%
Investment, interest rate (as a percent)	[7],[9]	11.81%	11.81%	11.81%
Investment, principal	[7],[11]	\$ 19,115		
Investment owned, at cost	[7]	18,278		
Investments at fair value	[7]	\$ 16,798		
Investment, Identifier [Axis]: American Tire Distributors, Inc., First Lien Term Loan SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		6.25%	6.25%	6.25%
Investment, interest rate (as a percent)		11.81%	11.81%	11.81%
Investment, principal		\$ 4,824		
Investment owned, at cost		4,763		
Investments at fair value		\$ 4,239		
Investment, Identifier [Axis]: American Tire Distributors, Inc., First Lien Term Loan OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		6.25%	6.25%	6.25%
Investment, interest rate (as a percent)		11.81%	11.81%	11.81%
Investment, principal		\$ 2,860		
Investment owned, at cost		2,825		
Investments at fair value		\$ 2,514		
Investment, Identifier [Axis]: Amplify Finco Pty Ltd., First Lien Term Loan SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.15%	4.15%	4.15%
Investment, interest rate (as a percent)		9.54%	9.54%	9.54%
Investment, principal		\$ 7,720		
Investment owned, at cost		7,643		
Investments at fair value		\$ 7,720		
Investment, Identifier [Axis]: Amplify Finco Pty Ltd., First Lien Term Loan OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.15%	4.15%	4.15%
Investment, interest rate (as a percent)		9.54%	9.54%	9.54%
Investment, principal		\$ 2,895		
Investment owned, at cost		2,866		
Investments at fair value		\$ 2,895		
Investment, Identifier [Axis]: Amplify Finco Pty Ltd., Movies & Entertainment, Second Lien Term Loan				

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8], [14]	8.00%	8.00%	8.00%
Investment, interest rate (as a percent)	[7],[8], [9],[14]	13.54%	13.54%	13.54%
Investment, principal	[7],[8], [11],[14]	\$ 12,500		
Investment owned, at cost	[7],[8], [14]	12,188		
Investments at fair value	[7],[8], [14]	\$ 11,865		

Investment, Identifier [Axis]: Amspec Parent LLC,
Diversified Support Services, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.50%	5.50%	5.50%
Investment, principal	[1],[2], [10],[17]	\$ 0		
Investment owned, at cost	[1],[2], [17]	(98)		
Investments at fair value	[1],[2], [17]	\$ 0		

Investment, Identifier [Axis]: Amspec Parent LLC,
Diversified Support Services, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[17]	5.50%	5.50%	5.50%
Investment, interest rate (as a percent)	[1],[4], [17]	10.10%	10.10%	10.10%
Investment, principal	[1],[10], [17]	\$ 33,390		
Investment owned, at cost	[1],[17]	32,654		
Investments at fair value	[1],[17]	\$ 33,390		

Investment, Identifier [Axis]: Amspec Parent LLC,
Diversified Support Services, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.50%	5.50%	5.50%
Investment, principal	[1],[2], [10],[17]	\$ 0		
Investment owned, at cost	[1],[2], [17]	(60)		
Investments at fair value	[1],[2], [17]	\$ 0		

Investment, Identifier [Axis]: Amynta Agency Borrower
Inc., First Lien Term Loan | OCSI Glick JV LLC

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)		5.00%	5.00%	5.00%
Investment, interest rate (as a percent)		10.42%	10.42%	10.42%
Investment, principal		\$ 2,993		
Investment owned, at cost		2,913		
Investments at fair value		\$ 2,997		

Investment, Identifier [Axis]: Anastasia Parent, LLC, First
Lien Term Loan | SLF JV I

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)		3.75%	3.75%	3.75%
Investment, interest rate (as a percent)		9.40%	9.40%	9.40%
Investment, principal		\$ 1,523		
Investment owned, at cost		1,191		
Investments at fair value		\$ 1,099		

Investment, Identifier [Axis]: Anastasia Parent, LLC, First
Lien Term Loan | OCSI Glick JV LLC

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)		3.75%	3.75%	3.75%
Investment, interest rate (as a percent)		9.40%	9.40%	9.40%
Investment, principal		\$ 907		
Investment owned, at cost		705		
Investments at fair value		\$ 654		

Investment, Identifier [Axis]: Anastasia Parent, LLC,
Personal Care Products, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[7]	3.75%	3.75%	3.75%
Investment, interest rate (as a percent)	[7],[9]	9.40%	9.40%	9.40%
Investment, principal	[7],[11]	\$ 3,700		
Investment owned, at cost	[7]	3,067		
Investments at fair value	[7]	\$ 2,669		

Investment, Identifier [Axis]: Anchorage Capital CLO 20,
LTD., Multi-Sector Holdings, CLO Notes

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[12],[17]	7.61%	7.61%	7.61%
Investment, interest rate (as a percent)	[4],[12], [17]	12.89%	12.89%	12.89%
Investment, principal	[10],[12], [17]	\$ 750		
Investment owned, at cost	[12],[17]	715		
Investments at fair value	[12],[17]	\$ 736		

Investment, Identifier [Axis]: Arches Buyer Inc., Interactive
Media & Services, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[17]	5.50%	5.50%	5.50%
Investment, interest rate (as a percent)	[1],[4], [17]	10.35%	10.35%	10.35%
Investment, principal	[1],[10], [17]	\$ 47,451		
Investment owned, at cost	[1],[17]	46,877		
Investments at fair value	[1],[17]	\$ 47,428		

Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8],[14]	7.00%	7.00%	7.00%
Investment, interest rate (as a percent)	[7],[8],[9],[14]	10.95%	10.95%	10.95%
Investment, principal €	[7],[8],[11],[14]		€ 3,017	
Investment owned, at cost	[7],[8],[14]	\$ 3,331		
Investments at fair value	[7],[8],[14]	\$ 3,226		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8],[14]	5.75%	5.75%	5.75%
Investment, interest rate (as a percent)	[7],[8],[9],[14]	11.57%	11.57%	11.57%
Investment, principal	[7],[8],[11],[14]	\$ 10,519		
Investment owned, at cost	[7],[8],[14]	10,400		
Investments at fair value	[7],[8],[14]	\$ 10,624		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 3				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8],[14]	7.00%	7.00%	7.00%
Investment, interest rate (as a percent)	[7],[8],[9],[14]	12.46%	12.46%	12.46%
Investment, principal £	[7],[8],[11],[14]			£ 4,949
Investment owned, at cost	[7],[8],[14]	\$ 6,318		
Investments at fair value	[7],[8],[14]	\$ 6,101		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 4				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8],[14]	7.00%	7.00%	7.00%
Investment, interest rate (as a percent)	[7],[8],[9],[14]	12.46%	12.46%	12.46%
Investment, principal £	[7],[8],[11],[14]			£ 23,675
Investment owned, at cost	[7],[8],[14]	\$ 28,713		
Investments at fair value	[7],[8],[14]	\$ 29,185		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 5				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8],[14]	5.75%	5.75%	5.75%
Investment, interest rate (as a percent)	[7],[8],[9],[14]	9.70%	9.70%	9.70%
Investment, principal £	[7],[8],[11],[14]			£ 3,649
Investment owned, at cost	[7],[8],[14]	\$ 4,094		
Investments at fair value	[7],[8],[14]	\$ 3,914		
Investment, Identifier [Axis]: Ares XLIV CLO, Multi-Sector Holdings, CLO Notes				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[12],[17]	7.13%	7.13%	7.13%
Investment, interest rate (as a percent)	[4],[12],[17]	12.43%	12.43%	12.43%
Investment, principal	[10],[12],[17]	\$ 3,500		
Investment owned, at cost	[12],[17]	3,399		
Investments at fair value	[12],[17]	\$ 3,509		
Investment, Identifier [Axis]: Artera Services LLC, First Lien Term Loan SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.50%	4.50%	4.50%
Investment, interest rate (as a percent)		9.10%	9.10%	9.10%
Investment, principal		\$ 7,961		
Investment owned, at cost		7,902		
Investments at fair value		\$ 7,781		
Investment, Identifier [Axis]: Artera Services LLC, First Lien Term Loan OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.50%	4.50%	4.50%
Investment, interest rate (as a percent)		9.10%	9.10%	9.10%
Investment, principal		\$ 3,485		
Investment owned, at cost		3,459		
Investments at fair value		\$ 3,406		
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Advertising, First Lien Revolver				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		6.75%	6.75%	6.75%
Investment, interest rate (as a percent)		12.14%	12.14%	12.14%
Investment, principal		\$ 21,852		

Investments at fair value				\$ 21,823									\$ 24,225
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Common Stock													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	12,463,242	[1]	1,783,332	[8]	12,463,242	[1]	12,463,242	[1]	1,783,332	[8]	1,783,332	[8]	
Investment, principal													
Investment owned, at cost	\$ 1,963	[1]	804	[8]									
Investments at fair value	1,246	[1]	\$ 89	[8]									370
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[5],[7],[8]		6.75%						6.75%		6.75%		
Investment, interest rate (as a percent)	[5],[7],[8],[9]		12.14%						12.14%		12.14%		
Investment, principal	[5],[7],[8],[11]		\$ 21,852										
Investment owned, at cost	[5],[7],[8]		21,855										
Investments at fair value	0		\$ 21,823	[5],[7],[8]									
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Preferred Equity													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	[8]		1,129,453						1,129,453		1,129,453		
Investment, principal													
Investment owned, at cost	[8]		1,159										
Investments at fair value	\$ 0		\$ 1,005	[8]									1,223
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Warrants													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	78,045	[1]	78,045	[8]	78,045	[1]	78,045	[1]	78,045	[8]	78,045	[8]	
Investment, principal													
Investment owned, at cost	\$ 0	[1]	0	[8]									
Investments at fair value	\$ 0	[1]	\$ 0	[8]									0
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7]		5.25%						5.25%		5.25%		
Investment, interest rate (as a percent)	[7],[9]		10.90%						10.90%		10.90%		
Investment, principal	[7],[11]		\$ 8,490										
Investment owned, at cost	[7]		8,168										
Investments at fair value	[7]		\$ 6,414										
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[17]	6.75%			6.75%		6.75%						
Investment, interest rate (as a percent)	[4],[17]	11.35%			11.35%		11.35%						
Investment, principal	[10],[17]	\$ 7,907											
Investment owned, at cost	[17]	7,816											
Investments at fair value	[17]	\$ 6,555											
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[16],[17]	5.25%			5.25%		5.25%						
Investment, principal	[1],[10],[16],[17]	\$ 12,537											
Investment owned, at cost	[1],[16],[17]	10,187											
Investments at fair value	[1],[16],[17]	\$ 3,605											
Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan SLF JV 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.25%						5.25%		5.25%		
Investment, interest rate (as a percent)			10.90%						10.90%		10.90%		
Investment, principal			\$ 5,052										
Investment owned, at cost			4,888										
Investments at fair value			\$ 3,817										
Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.25%						5.25%		5.25%		
Investment, interest rate (as a percent)			10.90%						10.90%		10.90%		
Investment, principal			\$ 2,078										
Investment owned, at cost			2,039										
Investments at fair value			\$ 1,570										
Investment, Identifier [Axis]: Astra Acquisition Corp., First Lien Term Loan 1 SLF JV 1													

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Investments at fair value	\$ 29,802	[1],[12], [17]	\$ 28,284	[7],[8], [14]							
Investment, Identifier [Axis]: Aurora Lux Finco S.À.R.L., First Lien Term Loan SLF JV I											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	7.00%		6.00%	7.00%	7.00%		6.00%	6.00%			
Investment, interest rate (as a percent)	7.70%		11.49%	7.70%	7.70%		11.49%	11.49%			
Investment, interest rate, paid in kind (as a percent)	4.00%			4.00%	4.00%						
Investment, principal	\$ 6,548		\$ 6,289								
Investment owned, at cost	6,430		6,216								
Investments at fair value	\$ 6,351		\$ 6,028								
Investment, Identifier [Axis]: Aurora Lux Finco S.À.R.L., First Lien Term Loan OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	7.00%		6.00%	7.00%	7.00%		6.00%	6.00%			
Investment, interest rate (as a percent)	7.70%		11.49%	7.70%	7.70%		11.49%	11.49%			
Investment, interest rate, paid in kind (as a percent)	4.00%			4.00%	4.00%						
Investment, principal	\$ 3,778		\$ 3,628								
Investment owned, at cost	3,710		3,586								
Investments at fair value	\$ 3,664		\$ 3,478								
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	6.25%	[1],[2], [17]	7.25%	[5],[7], [8]	6.25%	[1],[2], [17]	6.25%	[1], [2], [17]	7.25%	[5], [7], [8]	[5], [7], [8]
Investment, principal	\$ 0	[1],[2], [10],[17]	\$ 0	[5],[7], [8],[11]							
Investment owned, at cost	(86)	[1],[2], [17]	(108)	[5],[7], [8]							
Investments at fair value	\$ 0	[1],[2], [17]	\$ (78)	[5],[7], [8]							
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	6.25%	[1],[17]	7.25%	[7],[8]	6.25%	[1],[17]	6.25%	[1], [17]	7.25%	[7], [8]	[7], [8]
Investment, interest rate (as a percent)	10.85%	[1],[4], [17]	12.64%	[7],[8], [9]	10.85%	[1],[4], [17]	10.85%	[1], [4], [17]	12.64%	[7], [8], [9]	[7], [8], [9]
Investment, principal	\$ 50,470	[1],[10], [17]	\$ 50,470	[7],[8], [11]							
Investment owned, at cost	49,836	[1],[17]	49,679	[7],[8]							
Investments at fair value	\$ 50,470	[1],[17]	\$ 49,688	[7],[8]							
Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 1 SLF JV I											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%		5.00%	5.00%	5.00%		5.00%	5.00%			
Investment, interest rate (as a percent)	9.87%		10.65%	9.87%	9.87%		10.65%	10.65%			
Investment, principal	\$ 1,735		\$ 1,753								
Investment owned, at cost	1,724		1,742								
Investments at fair value	\$ 1,633		\$ 1,711								
Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 1 OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%		5.00%	5.00%	5.00%		5.00%	5.00%			
Investment, interest rate (as a percent)	9.87%		10.65%	9.87%	9.87%		10.65%	10.65%			
Investment, principal	\$ 3,328		\$ 3,363								
Investment owned, at cost	3,298		3,332								
Investments at fair value	\$ 3,133		\$ 3,282								
Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 2 SLF JV I											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%		5.00%	5.00%	5.00%		5.00%	5.00%			
Investment, interest rate (as a percent)	9.87%		10.65%	9.87%	9.87%		10.65%	10.65%			
Investment, principal	\$ 6,242		\$ 6,306								
Investment owned, at cost	6,183		6,247								
Investments at fair value	\$ 5,875		\$ 6,155								
Investment, Identifier [Axis]: BAART Programs, Inc., First Lien Term Loan 2 OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%		5.00%	5.00%	5.00%		5.00%	5.00%			
Investment, interest rate (as a percent)	9.87%		10.65%	9.87%	9.87%		10.65%	10.65%			
Investment, principal	\$ 792		\$ 800								
Investment owned, at cost	787		795								
Investments at fair value	\$ 745		\$ 780								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%	[1],[17]	5.00%	[7],[8]	5.00%	[1],[17]	5.00%	[1], [17]	5.00%	[7], [8]	[7], [8]
Investment, interest rate (as a percent)	9.87%	[1],[4], [17]	10.65%	[7],[8], [9]	9.87%	[1],[4], [17]	9.87%	[1], [4], [17]	10.65%	[7], [8], [9]	[7], [8], [9]
Investment, principal	\$ 3,214	[1],[10], [17]	\$ 3,247	[7],[8], [11]							
Investment owned, at cost	3,183	[1],[17]	3,216	[7],[8]							
Investments at fair value	\$ 3,025	[1],[17]	\$ 3,169	[7],[8]							
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	5.00%	[1],[17]	5.00%	[7],[8]	5.00%	[1],[17]	5.00%	[1], [17]	5.00%	[7], [8]	[7], [8]
Investment, interest rate (as a percent)								[1],		[7],	[7],

	9.87%	[1],[4],[17]	10.65%	[7],[8],[9]	9.87%	[1],[4],[17]	9.87%	[4],[17]	10.65%	[8],[9]	10.65%	[8],[9]
Investment, principal	\$ 1,248	[1],[10],[17]	\$ 1,261	[7],[8],[11]								
Investment owned, at cost	1,254	[1],[17]	1,269	[7],[8]								
Investments at fair value	\$ 1,175	[1],[17]	\$ 1,231	[7],[8]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	8.50%	[1],[17]	8.50%	[7],[8]	8.50%	[1],[17]	8.50%	[1],[17]	8.50%	[7],[8]	8.50%	[7],[8]
Investment, interest rate (as a percent)	13.35%	[1],[4],[17]	14.15%	[7],[8],[9]	13.35%	[1],[4],[17]	13.35%	[1],[4],[17]	14.15%	[7],[8],[9]	14.15%	[7],[8],[9]
Investment, principal	\$ 6,452	[1],[10],[17]	\$ 8,920	[7],[8],[11]								
Investment owned, at cost	6,386	[1],[17]	8,819	[7],[8]								
Investments at fair value	\$ 5,550	[1],[17]	\$ 8,492	[7],[8]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	8.50%	[1],[17]	8.50%	[7],[8]	8.50%	[1],[17]	8.50%	[1],[17]	8.50%	[7],[8]	8.50%	[7],[8]
Investment, interest rate (as a percent)	13.37%	[1],[4],[17]	14.15%	[7],[8],[9]	13.37%	[1],[4],[17]	13.37%	[1],[4],[17]	14.15%	[7],[8],[9]	14.15%	[7],[8],[9]
Investment, principal	\$ 8,920	[1],[10],[17]	\$ 2,091	[7],[8],[11]								
Investment owned, at cost	8,817	[1],[17]	2,068	[7],[8]								
Investments at fair value	\$ 7,673	[1],[17]	\$ 1,991	[7],[8]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 3												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8]		8.50%						8.50%		8.50%	
Investment, interest rate (as a percent)	[7],[8],[9]		14.15%						14.15%		14.15%	
Investment, principal	[7],[8],[11]		\$ 4,361									
Investment owned, at cost	[7],[8]		4,297									
Investments at fair value	[7],[8]		\$ 4,152									
Investment, Identifier [Axis]: Bausch + Lomb Corporation, First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	3.25%				3.25%		3.25%					
Investment, interest rate (as a percent)	8.27%				8.27%		8.27%					
Investment, principal	\$ 3,718											
Investment owned, at cost	3,657											
Investments at fair value	\$ 3,710											
Investment, Identifier [Axis]: Bausch + Lomb Corporation, First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	3.25%				3.25%		3.25%					
Investment, interest rate (as a percent)	8.27%				8.27%		8.27%					
Investment, principal	\$ 9,173											
Investment owned, at cost	9,017											
Investments at fair value	\$ 9,151											
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.50%	[1],[2],[17]	4.50%	[5],[7],[8]	5.50%	[1],[2],[17]	5.50%	[1],[2],[17]	4.50%	[5],[7],[8]	4.50%	[5],[7],[8]
Investment, interest rate (as a percent)	10.52%	[1],[2],[4],[17]	13.00%	[5],[7],[8],[9]	10.52%	[1],[2],[4],[17]	10.52%	[1],[2],[4],[17]	13.00%	[5],[7],[8],[9]	13.00%	[5],[7],[8],[9]
Investment, principal	\$ 2,835	[1],[2],[10],[17]	\$ 2,221	[5],[7],[8],[11]								
Investment owned, at cost	2,813	[1],[2],[17]	2,188	[5],[7],[8]								
Investments at fair value	\$ 2,811	[1],[2],[17]	\$ 2,178	[5],[7],[8]								
Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.50%	[1],[17]	5.50%	[7],[8]	5.50%	[1],[17]	5.50%	[1],[17]	5.50%	[7],[8]	5.50%	[7],[8]
Investment, interest rate (as a percent)	10.90%	[1],[4],[17]	11.02%	[7],[8],[9]	10.90%	[1],[4],[17]	10.90%	[1],[4],[17]	11.02%	[7],[8],[9]	11.02%	[7],[8],[9]
Investment, principal	\$ 40,246	[1],[10],[17]	\$ 40,660	[7],[8],[11]								
Investment owned, at cost	40,085	[1],[17]	40,440	[7],[8]								
Investments at fair value	\$ 39,863	[1],[17]	\$ 40,213	[7],[8]								
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[2],[12],[17]	7.50%			7.50%		7.50%					
Investment, interest rate (as a percent)												
			[1],[2],[4],[12],[17]	8.00%	[7],[8],[9],[14]		[1],[2],[12],[17]		[1],[2],[4],[17]	8.00%	[7],[8],[9],[14]	[7],[8],[9],[14]
Investment, interest rate, paid in kind (as a percent)	[8],[14]			2.25%								
Investment, principal			[1],[2],[8],[11]									

[illegible]

Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[17]	5.00%	5.00%	5.00%
Investment, interest rate (as a percent)	[4],[17]	9.85%	9.85%	9.85%
Investment, principal	[10],[17]	\$ 19,336		
Investment owned, at cost	[17]	18,991		
Investments at fair value	[17]	\$ 19,444		

Investment, Identifier [Axis]: Blackhawk Network Holdings, Inc., Data Processing & Outsourced Services, Second Lien Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[7]	7.00%	7.00%	7.00%
Investment, interest rate (as a percent)	[7],[9]	12.43%	12.43%	12.43%
Investment, principal	[7],[11]	\$ 30,625		
Investment owned, at cost	[7]	\$0,370		
Investments at fair value	[7]	\$ 29,989		

Investment, Identifier [Axis]: Blumenthal Temecula, LLC,
Automotive Retail, Common Stock

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment owned, balance (in shares) shares	394,297	[1]	394,297	[8]	394,297	[1]	394,297	[1]	394,297	[8]	394,297	[8]
Investment owned, at cost	\$ 424	[1]	\$ 424	[8]								
Investments at fair value	\$ 79	[1]	\$ 158	[8]								

Investment, Identifier [Axis]: Blumenthal Temecula, LLC,
Automotive Retail, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, interest rate (as a percent)	[7],[8],[9]	9.00%	9.00%	9.00%
Investment, principal	[8],[11]	\$ 5,257		
Investment owned, at cost	[8]	5,258		
Investments at fair value	[8]	\$ 5,251		

Investment, Identifier [Axis]: Blumenthal Temecula, LLC,
Automotive Retail, Preferred Equity 1

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment owned, balance (in shares) shares	1,708,618	[1]	1,708,618	[8]	1,708,618	[1]	1,708,618	[1]	1,708,618	[8]	1,708,618	[8]
Investment owned, at cost	\$ 1,711	[1]	\$ 1,711	[8]								
Investments at fair value	\$ 2,136	[1]	\$ 1,999	[8]								

Investment, Identifier [Axis]: Blumenthal Temecula, LLC,
Automotive Retail, Preferred Equity 2

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment owned, balance (in shares) shares	394,297	[1]	394,297	[8]	394,297	[1]	394,297	[1]	394,297	[8]	394,297	[8]
Investment owned, at cost	\$ 395	[1]	\$ 395	[8]								
Investments at fair value	\$ 477	[1]	\$ 442	[8]								

Investment Identifier [Axis]: Boxer Parent Company Inc.,
First Lien Term Loan | OCSI Glick JV LLC

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	3.75%	3.75%	3.75%
Investment, interest rate (as a percent)	9.01%	9.01%	9.01%
Investment, principal	\$ 3,000		
Investment owned, at cost	2,993		
Investments at fair value	\$ 2,998		

Investment Identifier [Axis]: Boxer Parent Company Inc.,
First Lien Term Loan | SLF JV I

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	3.75%	3.75%	3.75%
Investment, interest rate (as a percent)	9.01%	9.01%	9.01%
Investment, principal	\$ 8,000		
Investment owned, at cost	7,983		
Investments at fair value	7,994		

Investment, Identifier [Axis]: C5 Technology Holdings, LLC,
Common Stock | SLF IV I

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment owned, balance (in shares) shares	171	171	171
Investment owned, at cost	\$ 0		
Investments at fair value	\$ 0		

Investment Identifier [Axis]: C5 Technology Holdings, LLC,
Common Stock | SLF IV I

Investment Company, Nonconsolidated Subsidiary
[Line Items]

<u>Investment owned, balance (in shares) shares</u>	171,000	171,000	171,000

Investment, Identifier [Axis]: C5 Technology Holdings, LLC,
Data Processing & Outsourced Services, Common Stock

Investment Company, Nonconsolidated Subsidiary
[Line Items]

<u>Investment owned, balance (in shares) shares</u>	829	[1]	829	[8]	829	[1]	829	[1]	829	[8]	829	[8]
<u>Investment owned, at cost</u>	\$ 0	[1]	\$ 0	[8]								
<u>Investments at fair value</u>	\$ 0	[1]	\$ 0	[8]								0

Investment, Identifier [Axis]: C5 Technology Holdings, LLC,
Data Processing & Outsourced Services, Preferred Equity

Investment Company, Nonconsolidated Subsidiary
[Line Items]

<u>Investment owned, balance (in shares) shares</u>	34,984,460	[1]	34,984,460	[8]	34,984,460	[1]	34,984,460	[1]	34,984,460	[8]	34,984,460	[8]
<u>Investment owned, at cost</u>	\$ 34,984	[1]	\$ 34,984	[8]								
<u>Investments at fair value</u>	\$ 27,638	[1]	\$ 27,638	[8]								

Investment, Identifier [Axis]: C5 Technology Holdings, LLC,
Preferred Equity | SLF IV I

Investment Company, Nonconsolidated Subsidiary
[Line Items]

<u>Investment owned, balance (in shares) shares</u>	7,193,540,000	7,193,540	7,193,540,000	7,193,540,000	7,193,540	7,193,540
<u>Investment owned, at cost</u>	\$ 7,194	\$ 7,194				
<u>Investments at fair value</u>	\$ 5,683	\$ 5,683				

Investment, Identifier [Axis]: CBAM 2017-2, LTD., Multi-Sector Holdings, CLO Notes

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[12],[17]	7.36%		7.36%	7.36%
Investment, interest rate (as a percent)	[4],[12],[17]	12.65%		12.65%	12.65%
Investment, principal	[10],[12],[17]	\$ 489			
Investment owned, at cost	[12],[17]	458			
Investments at fair value	[12],[17]	\$ 462			
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[17]	5.75%		5.75%	5.75%
Investment, interest rate (as a percent)	[4],[12],[17]	10.95%		10.95%	10.95%
Investment, principal £	[10],[12],[17]				£ 14,807
Investment owned, at cost	[12],[17]	\$ 18,480			
Investments at fair value	[12],[17]	\$ 19,878			
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 2					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[12],[17]	5.50%		5.50%	5.50%
Investment, interest rate (as a percent)	[4],[12],[17]	10.45%		10.45%	10.45%
Investment, principal	[10],[12],[17]	\$ 14,725			
Investment owned, at cost	[12],[17]	18,330			
Investments at fair value	[12],[17]	\$ 19,782			
Investment, Identifier [Axis]: CPC Acquisition Corp., Specialty Chemicals, Second Lien Term Loan					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8],[18]	7.75%		7.75%	7.75%
Investment, principal	[7],[8],[11],[18]	\$ 727			
Investment owned, at cost	[7],[8],[18]	462			
Investments at fair value	[7],[8],[18]	\$ 396			
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8]	6.50%		6.50%	6.50%
Investment, interest rate (as a percent)	[7],[8],[9]	12.07%		12.07%	12.07%
Investment, principal	[7],[8],[11]	\$ 37			
Investment owned, at cost	[7],[8]	37			
Investments at fair value	[7],[8]	\$ 37			
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 2					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8]	6.50%		6.50%	6.50%
Investment, interest rate (as a percent)	[7],[8],[9]	12.07%		12.07%	12.07%
Investment, principal	[7],[8],[11]	\$ 3,031			
Investment owned, at cost	[7],[8]	2,899			
Investments at fair value	[7],[8]	\$ 3,031			
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 3					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8]	6.50%		6.50%	6.50%
Investment, interest rate (as a percent)	[7],[8],[9]	12.07%		12.07%	12.07%
Investment, principal	[7],[8],[11]	\$ 1,557			
Investment owned, at cost	[7],[8]	1,489			
Investments at fair value	[7],[8]	\$ 1,557			
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 4					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8]	6.50%		6.50%	6.50%
Investment, interest rate (as a percent)	[7],[8],[9]	12.07%		12.07%	12.07%
Investment, principal	[7],[8],[11]	\$ 1,024			
Investment owned, at cost	[7],[8]	994			
Investments at fair value	[7],[8]	\$ 1,024			
Investment, Identifier [Axis]: Caregiver Services, Inc., Health Care Services, Preferred Equity					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment owned, balance (in shares) shares	1,080,398	[1]	1,080,399	[8]	
Investment, principal			1,080,398	[1]	
Investment owned, at cost	\$ 875	[1]	1,080	[8]	
Investments at fair value	\$ 594	[1]	\$ 432	[8]	
Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Revolver SLF JV 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)			6.00%		6.00%
Investment, interest rate (as a percent)			11.57%		11.57%
Investment, principal			\$ 600		
Investment owned, at cost			592		
Investments at fair value			\$ 581		
Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Revolver 1 SLF JV 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	6.00%		6.00%		6.00%

Investment, interest rate (as a percent)	11.50%		11.50%	11.50%		
Investment, principal	\$ 600					
Investment owned, at cost	594					
Investments at fair value	\$ 447					
Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Revolver 2 SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.00%		6.00%	6.00%		
Investment, interest rate (as a percent)	12.02%		12.02%	12.02%		
Investment, principal	\$ 2					
Investment owned, at cost	2					
Investments at fair value	\$ 1					
Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Term Loan 1 SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Investment, interest rate (as a percent)	11.16%	11.55%	11.16%	11.16%	11.55%	11.55%
Investment, principal	\$ 2,348	\$ 2,354				
Investment owned, at cost	2,325	2,322				
Investments at fair value	\$ 1,751	\$ 2,281				
Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Term Loan 2 SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Investment, interest rate (as a percent)	12.27%	11.55%	12.27%	12.27%	11.55%	11.55%
Investment, principal	\$ 1,976	\$ 1,983				
Investment owned, at cost	1,955	1,954				
Investments at fair value	\$ 1,474	\$ 1,921				
Investment, Identifier [Axis]: Centerline Communications, LLC, First Lien Term Loan 3 SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Investment, interest rate (as a percent)	11.16%	11.55%	11.16%	11.16%	11.55%	11.55%
Investment, principal	\$ 1,955	\$ 1,960				
Investment owned, at cost	1,936	1,935				
Investments at fair value	\$ 1,458	\$ 1,899				
Investment, Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	6.00%	6.00%	6.00%		
Investment, principal	[1],[2], [10],[17]	\$ 0				
Investment owned, at cost	[1],[2], [17]	(33)				
Investments at fair value	[1],[2], [17]	\$ (15)				
Investment, Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[17]	6.50%	6.50%	6.50%		
Investment, interest rate (as a percent)	[1],[4], [17]	8.10%	8.10%	8.10%		
Investment, interest rate, paid in kind (as a percent)	[1],[17]	3.50%	3.50%	3.50%		
Investment, principal	[1],[10], [17]	\$ 12,830				
Investment owned, at cost	[1],[17]	12,539				
Investments at fair value	[1],[17]	\$ 12,694				
Investment, Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, interest rate (as a percent)	[7],[9], [14]	7.50%			7.50%	7.50%
Investment, principal	[11],[14]	\$ 2,632				
Investment owned, at cost	[14]	2,632				
Investments at fair value	[14]	\$ 2,017				
Investment, Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, interest rate (as a percent)	[7],[9], [14]	7.75%			7.75%	7.75%
Investment, principal	[11],[14]	\$ 176				
Investment owned, at cost	[14]	170				
Investments at fair value	[14]	\$ 141				
Investment, Identifier [Axis]: Cloud Software Group, Inc., First Lien Term Loan OCSI Click JV LLC						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	4.00%		4.00%	4.00%		
Investment, interest rate (as a percent)	8.60%		8.60%	8.60%		
Investment, principal	\$ 2,621					
Investment owned, at cost	2,456					
Investments at fair value	\$ 2,613					
Investment, Identifier [Axis]: Cloud Software Group, Inc., First Lien Term Loan SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	4.00%		4.00%	4.00%		
Investment, interest rate (as a percent)	8.60%		8.60%	8.60%		
Investment, principal	\$ 8,153					
Investment owned, at cost	7,621					
Investments at fair value	\$ 8,129					
Investment, Identifier [Axis]: Condor Merger Sub Inc., Systems Software, Fixed Rate Bond						
Investment Company, Nonconsolidated Subsidiary [Line Items]						

[Line Items]													
Investment, interest rate (as a percent)	[7],[9]			7.38%					7.38%			7.38%	
Investment, principal	[11]			\$ 8,420									
Investment owned, at cost				8,261									
Investments at fair value				7,059									
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Common Stock													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	[1]	22,267,661				22,267,661			22,267,661				
Investment owned, at cost	[1]	\$ 16,172											
Investments at fair value		\$ 12,247	[1]	\$ 0									
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[18]			8.50%					8.50%			8.50%	
Investment, principal	[7],[8],[11],[18]			\$ 22,084									
Investment owned, at cost	[7],[8],[18]			21,336									
Investments at fair value	[7],[8],[18]			16,040									
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Preferred Equity													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	[1]	3,137,476				3,137,476			3,137,476				
Investment owned, at cost	[1]	\$ 3,137											
Investments at fair value		\$ 3,357	[1]	0									
Investment, Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, Warrants													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, at cost	[8]			706									
Investments at fair value	[8]			\$ 0									
Investment, Identifier [Axis]: Conviva Inc., Application Software, Preferred Equity													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares		417,851	[1]	417,851	[8]	417,851	[1]	417,851	[1]	417,851	[8]	417,851	[8]
Investment owned, at cost		\$ 605	[1]	\$ 605	[8]								
Investments at fair value		\$ 894	[1]	\$ 894	[8]								
Investment, Identifier [Axis]: CoreRx, Inc., Pharmaceuticals, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[17]	7.50%				7.50%			7.50%				
Investment, interest rate (as a percent)	[1],[4],[17]	12.10%				12.10%			12.10%				
Investment, principal	[1],[10],[17]	\$ 6,494											
Investment owned, at cost	[1],[17]	6,347											
Investments at fair value	[1],[17]	\$ 6,348											
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.50%	[1],[2],[17]	7.50%	[5],[7],[8]	5.50%	[1],[2],[17]	5.50%	[1],[2],[17]	7.50%	[5],[7],[8]	7.50%	[5],[7],[8]
Investment, principal		\$ 0	[1],[2],[10],[17]	\$ 0	[5],[7],[8],[11]								
Investment owned, at cost		(17)	[1],[2],[17]	(20)	[5],[7],[8]								
Investments at fair value		\$ 0	[1],[2],[17]	\$ (20)	[5],[7],[8]								
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.50%	[1],[2],[17]	7.50%	[7],[8]	5.50%	[1],[2],[17]	5.50%	[1],[2],[17]	7.50%	[7],[8]	7.50%	[7],[8]
Investment, interest rate (as a percent)	[7],[8],[9]			12.82%						12.82%		12.82%	
Investment, principal	[7],[8],[11]			\$ 13,157									
Investment owned, at cost		\$ (15)	[1],[2],[17]	12,855	[7],[8]								
Investments at fair value		\$ 0	[1],[2],[17]	\$ 12,858	[7],[8]								
Investment, Identifier [Axis]: Coupa Holdings, LLC, Application Software, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.50%	[1],[17]	7.50%	[5],[7],[8]	5.50%	[1],[17]	5.50%	[1],[17]	7.50%	[5],[7],[8]	7.50%	[5],[7],[8]
Investment, interest rate (as a percent)	[1],[4],[17]	10.75%				10.75%			10.75%				
Investment, principal		\$ 13,124	[1],[10],[17]	\$ 0	[5],[7],[8],[11]								
Investment owned, at cost		12,870	[1],[17]	(15)	[5],[7],[8]								
Investments at fair value		\$ 13,124	[1],[17]	\$ (13)	[5],[7],[8]								
Investment, Identifier [Axis]: Covetrus, Inc., First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.00%		5.00%		5.00%		5.00%		5.00%		5.00%	
Investment, interest rate (as a percent)		9.60%		10.39%		9.60%		9.60%		10.39%		10.39%	
Investment, principal		\$ 7,765		\$ 6,343									

Investment owned, at cost			7,428			5,983							
Investments at fair value			\$ 7,381			\$ 6,285							
Investment, Identifier [Axis]: Covetrus, Inc., First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.00%			5.00%		5.00%		5.00%		5.00%	
Investment, interest rate (as a percent)			9.60%			10.39%		9.60%		9.60%		10.39%	
Investment, principal			\$ 2,570			\$ 2,766							
Investment owned, at cost			2,446			2,607							
Investments at fair value			\$ 2,443			\$ 2,741							
Investment, Identifier [Axis]: Covetrus, Inc., Health Care Distributors, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.00%	[17]		5.00%	[7]	5.00%	[17]	5.00%	[7]	5.00%	[7]
Investment, interest rate (as a percent)			9.60%	[4],[17]		10.39%	[7],[9]	9.60%	[4],[17]	9.60%	[4],[17]	10.39%	[7],[9]
Investment, principal			\$ 10,878	[10],[17]		\$ 14,750	[7],[11]						
Investment owned, at cost			10,518	[17]		14,173	[7]						
Investments at fair value			\$ 10,341	[17]		\$ 14,616	[7]						
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			[5],[7],[8]			6.00%						6.00%	
Investment, interest rate (as a percent)			[5],[7], [8],[9]			11.47%						11.47%	
Investment, principal			[5],[7], [8],[11]			\$ 933							
Investment owned, at cost			[5],[7],[8]			920							
Investments at fair value			[5],[7],[8]			\$ 918							
Investment, Identifier [Axis]: Coyote Buyer, LLC, Specialty Chemicals, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			[7],[8]			6.00%						6.00%	
Investment, interest rate (as a percent)			[7],[8],[9]			11.52%						11.52%	
Investment, principal			[7],[8], [11]			\$ 18,013							
Investment owned, at cost			[7],[8]			17,690							
Investments at fair value			[7],[8]			\$ 17,812							
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			[1],[2], [17]			6.75%				6.75%			
Investment, principal			[1],[2], [10],[17]			\$ 0							
Investment owned, at cost			[1],[2], [17]			(48)							
Investments at fair value			[1],[2], [17]			\$ (31)							
Investment, Identifier [Axis]: Crewline Buyer, Inc., Systems Software, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			[1],[17]			6.75%				6.75%			
Investment, interest rate (as a percent)			[1],[4], [17]			11.35%				11.35%			
Investment, principal			[1],[10], [17]			\$ 20,924							
Investment owned, at cost			[1],[17]			20,468							
Investments at fair value			[1],[17]			\$ 20,627							
Investment, Identifier [Axis]: Crown Subsea Communications Holding, Inc., First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			4.00%					4.00%		4.00%			
Investment, interest rate (as a percent)			9.25%					9.25%		9.25%			
Investment, principal			\$ 7,980										
Investment owned, at cost			7,900										
Investments at fair value			\$ 8,039										
Investment, Identifier [Axis]: Crown Subsea Communications Holding, Inc., First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			4.00%					4.00%		4.00%			
Investment, interest rate (as a percent)			9.25%					9.25%		9.25%			
Investment, principal			\$ 2,993										
Investment owned, at cost			2,963										
Investments at fair value			\$ 3,015										
Investment, Identifier [Axis]: Curium Bidco S.à.r.l., First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			4.00%			4.50%		4.00%		4.00%		4.50%	
Investment, interest rate (as a percent)			8.60%			9.89%		8.60%		8.60%		9.89%	
Investment, principal			\$ 8,643			\$ 8,730							
Investment owned, at cost			8,559			8,642							
Investments at fair value			\$ 8,684			\$ 8,730							
Investment, Identifier [Axis]: Curium Bidco S.à.r.l., First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			4.00%			4.50%		4.00%		4.00%		4.50%	
Investment, interest rate (as a percent)			8.60%			9.89%		8.60%		8.60%		9.89%	
Investment, principal			\$ 2,813			\$ 2,841							
Investment owned, at cost			2,792			2,820							
Investments at fair value			\$ 2,826			\$ 2,841							

<u>Investment, Identifier [Axis]: DTI Holdco, Inc., First Lien Term Loan SLF JV I</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment, basis spread, variable rate (as a percent)</u>	4.75%		4.75%		4.75%		4.75%		4.75%	
<u>Investment, interest rate (as a percent)</u>	9.60%		10.12%		9.60%		9.60%		10.12%	
<u>Investment, principal</u>	\$ 9,029		\$ 7,920							
<u>Investment owned, at cost</u>	8,913		7,792							
<u>Investments at fair value</u>	\$ 9,076		\$ 7,729							
<u>Investment, Identifier [Axis]: DTI Holdco, Inc., First Lien Term Loan OCSI Glick JV LLC</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment, basis spread, variable rate (as a percent)</u>	4.75%		4.75%		4.75%		4.75%		4.75%	
<u>Investment, interest rate (as a percent)</u>	9.60%		10.12%		9.60%		9.60%		10.12%	
<u>Investment, principal</u>	\$ 3,534		\$ 2,970							
<u>Investment owned, at cost</u>	3,488		2,922							
<u>Investments at fair value</u>	\$ 3,553		\$ 2,899							
<u>Investment, Identifier [Axis]: DTI Holdco, Inc., Research & Consulting Services, First Lien Term Loan</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment, basis spread, variable rate (as a percent)</u>	[7]		4.75%					4.75%		4.75%
<u>Investment, interest rate (as a percent)</u>	[7],[9]		10.12%					10.12%		10.12%
<u>Investment, principal</u>	[7],[11]		\$ 4,950							
<u>Investment owned, at cost</u>	[7]		4,871							
<u>Investments at fair value</u>	[7]		\$ 4,831							
<u>Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Common Stock</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment owned, balance (in shares) shares</u>	2	[1],[12]	2	[8],[14]	2	[1],[12]	2	[1],[12]	2	[8],[14]
<u>Investment owned, at cost</u>	\$ 2	[1],[12]	\$ 2	[8],[14]						
<u>Investments at fair value</u>	\$ 2	[1],[12]	\$ 2	[8],[14]						
<u>Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Preferred Equity</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment owned, balance (in shares) shares</u>	419	[1],[12]	419	[8],[14]	419	[1],[12]	419	[1],[12]	419	[8],[14]
<u>Investment owned, at cost</u>	\$ 419	[1],[12]	\$ 419	[8],[14]						
<u>Investments at fair value</u>	\$ 531	[1],[12]	\$ 419	[8],[14]						
<u>Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment, interest rate (as a percent)</u>	[5],[7],[8],[9],[14]		3.00%					3.00%		3.00%
<u>Investment, interest rate, paid in kind (as a percent)</u>	[5],[8],[14]		7.00%					7.00%		7.00%
<u>Investment, principal</u>	[5],[8],[11],[14]		\$ 17,465							
<u>Investment owned, at cost</u>	[5],[8],[14]		17,465							
<u>Investments at fair value</u>	[5],[8],[14]		\$ 17,465							
<u>Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 1</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment, interest rate (as a percent)</u>	[1],[2],[4],[12]	8.00%			8.00%		8.00%			
<u>Investment, interest rate, paid in kind (as a percent)</u>	[1],[2],[12]	3.00%			3.00%		3.00%			
<u>Investment, principal</u>	[1],[2],[10],[12]	\$ 8,456								
<u>Investment owned, at cost</u>	[1],[2],[12]	8,456								
<u>Investments at fair value</u>	[1],[2],[12]	\$ 8,456								
<u>Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Subordinated Debt Term Loan 2</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment, interest rate (as a percent)</u>	[1],[4],[12]	3.00%			3.00%		3.00%			
<u>Investment, interest rate, paid in kind (as a percent)</u>	[1],[12]	7.00%			7.00%		7.00%			
<u>Investment, principal</u>	[1],[10],[12]	\$ 34,316								
<u>Investment owned, at cost</u>	[1],[12]	34,316								
<u>Investments at fair value</u>	[1],[12]	\$ 34,316								
<u>Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Warrants</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment owned, balance (in shares) shares</u>	31	[1],[12]	31	[8],[14]	31	[1],[12]	31	[1],[12]	31	[8],[14]
<u>Investment owned, at cost</u>	\$ 0	[1],[12]	\$ 0	[8],[14]						
<u>Investments at fair value</u>	\$ 0	[1],[12]	\$ 0	[8],[14]						
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan</u>										
<u>Investment Company, Nonconsolidated Subsidiary [Line Items]</u>										
<u>Investment, basis spread, variable rate (as a percent)</u>	[7],[8]		9.00%					9.00%		9.00%
<u>Investment, interest rate (as a percent)</u>	[7],[8],[9]		14.54%					14.54%		14.54%
<u>Investment, principal</u>	[7],[8],[11]		\$ 20,757							
<u>Investment owned, at cost</u>	[7],[8]		20,146							
<u>Investments at fair value</u>	[7],[8]		\$ 20,653							
<u>Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 1</u>										

Investment Company, Nonconsolidated Subsidiary
[Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	(1),(17)	11.00%	11.00%	11.00%
<u>Investment, interest rate, paid in kind (as a percent)</u>	(1),(17)	15.75%	15.75%	15.75%
<u>Investment, principal</u>	(1),(10), (17)	\$ 23,660		
<u>Investment owned, at cost</u>	(1),(17)	23,264		
<u>Investments at fair value</u>	(1),(17)	\$ 21,175		

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	(1),(17)	11.00%	11.00%	11.00%
Investment, interest rate, paid in kind (as a percent)	(1),(17)	15.75%	15.75%	15.75%
Investment, principal	(1),(10), (17)	\$ 655		
Investment owned, at cost	(1),(17)	655		
Investments at fair value	(1),(17)	\$ 586		

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 3

Investment Company, Nonconsolidated Subsidiary				
[Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[17]	11.00%	11.00%	11.00%
Investment, interest rate, paid in kind (as a percent)	[1],[17]	15.75%	15.75%	15.75%
Investment, principal	[1],[10], [17]	\$ 647		
Investment owned, at cost	[1],[17]	647		
Investments at fair value	[1],[17]	\$ 579		

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 4

Investment Company, Nonconsolidated Subsidiary				
[Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[17]	11.00%	11.00%	11.00%
Investment, interest rate, paid in kind (as a percent)	[1],[17]	15.75%	15.75%	15.75%
Investment, principal	[1],[10], [17]	\$ 1,039		
Investment owned, at cost	[1],[17]	1,039		
Investments at fair value	[1],[17]	\$ 929		

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 5

Investment Company, Nonconsolidated Subsidiary					
[Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[17]	11.00%		11.00%	11.00%
Investment, interest rate, paid in kind (as a percent)	[1],[17]	15.75%		15.75%	15.75%
Investment, principal	[1],[10], [17]	\$ 852			
Investment owned, at cost	[1],[17]	852			
Investments at fair value	[1],[17]	\$ 762			

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan

Investment Company, Nonconsolidated Subsidiary				
[Line Items]				
Investment, interest rate, paid in kind (as a percent)	[8]	8.00%	8.00%	8.00%
Investment, principal	[8],[11]	\$ 654		
Investment owned, at cost	[8]	653		
Investments at fair value	[8]	\$ 631		

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 1

Investment Company, Nonconsolidated Subsidiary					
[Line Items]					
<u>Investment, interest rate, paid in kind (as a percent)</u>	[1],[16]	10.00%		10.00%	10.00%
<u>Investment, principal</u>	[1],[10], [16]	\$ 725			
<u>Investment owned, at cost</u>	[1],[16]	724			
<u>Investments at fair value</u>	[1],[16]	\$ 375			

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 2

Investment Company, Nonconsolidated Subsidiary				
[Line Items]				
Investment, interest rate, paid in kind (as a percent)	[1],[16]	10.00%	10.00%	10.00%
Investment, principal	[1],[10], [16]	\$ 959		
Investment owned, at cost	[1],[16]	0		
Investments at fair value	[1],[16]	\$ 496		

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 3

Investment Company, Nonconsolidated Subsidiary				
[Line Items]				
Investment, interest rate, paid in kind (as a percent)	[1],[16]	10.00%	10.00%	10.00%
Investment, principal	[1],[10], [16]	\$ 952		
Investment owned, at cost	[1],[16]	0		
Investments at fair value	[1],[16]	\$ 493		

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 4

Investment Company, Nonconsolidated Subsidiary				
[Line Items]				
<u>Investment, interest rate, paid in kind (as a percent)</u>	[1],[16]	10.00%	10.00%	10.00%
<u>Investment, principal</u>	[1],[10], [16]	\$ 1,679		
<u>Investment owned, at cost</u>	[1],[16]	0		
<u>Investments at fair value</u>	[1],[16]	\$ 869		

Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Warrants

Investment Company, Nonconsolidated Subsidiary									
[Line Items]									
Investment, interest rate, paid in kind (as a percent)	[1]								
Investment owned, balance (in shares) shares	6,397,254	[1]	6,397,254	[8]	6,397,254	[1]	6,397,254	[1]	6,397,254 [8] 6,397,254 [8]
Investment owned, at cost	\$ 1,642	[1]	\$ 1,642	[8]					
Investments at fair value	\$ 0	[1]	\$ 1,152	[8]					

Investment, Identifier [Axis]: Digital AI Software Holding Inc., Application Software, First Lien Revolver

[Line Items]

Investment, basis spread, variable rate (as a percent)	6.00%	[1],[2],[17]	7.00%	[5],[7],[8]	6.00%	[1],[2],[17]	6.00%	[1],[2],[17]	7.00%	[5],[7],[8]	7.00%	[5],[7],[8]
Investment, interest rate (as a percent)	[5],[7],[8],[9]		12.49%						12.49%		12.49%	
Investment, principal	\$ 0		[1],[2],[10],[17]	\$ 284	[5],[7],[8],[11]							
Investment owned, at cost	0		[1],[2],[17]	265	[5],[7],[8]							
Investments at fair value	\$ (36)		[1],[2],[17]	\$ 252	[5],[7],[8]							
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8]		7.00%						7.00%		7.00%	
Investment, interest rate (as a percent)	[7],[8],[9]		12.49%						12.49%		12.49%	
Investment, principal	[7],[8],[11]		\$ 12,386									
Investment owned, at cost	[7],[8]		12,208									
Investments at fair value	[7],[8]		\$ 12,101									
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[17]	6.00%			6.00%		6.00%					
Investment, interest rate (as a percent)	[1],[4],[17]	10.60%			10.60%		10.60%					
Investment, principal	[1],[10],[17]	\$ 54,454										
Investment owned, at cost	[1],[17]	54,449										
Investments at fair value	[1],[17]	\$ 54,127										
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc., Application Software, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[17]	6.00%			6.00%		6.00%					
Investment, interest rate (as a percent)	[1],[4],[17]	10.60%			10.60%		10.60%					
Investment, principal	[1],[10],[17]	\$ 2,939										
Investment owned, at cost	[1],[17]	2,913										
Investments at fair value	[1],[17]	\$ 2,921										
Investment, Identifier [Axis]: DirecTV Financing, LLC, Cable & Satellite, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7]		5.00%						5.00%		5.00%	
Investment, interest rate (as a percent)	[7],[9]		10.43%						10.43%		10.43%	
Investment, principal	[7],[11]		\$ 4,641									
Investment owned, at cost	[7]		4,619									
Investments at fair value	[7]		\$ 4,546									
Investment, Identifier [Axis]: DirecTV Financing, LLC, First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		5.25%		5.00%		5.25%		5.25%		5.00%		5.00%
Investment, interest rate (as a percent)		10.21%		10.43%		10.21%		10.21%		10.43%		10.43%
Investment, principal		\$ 6,711		\$ 5,799								
Investment owned, at cost		6,635		5,715								
Investments at fair value		\$ 6,618		\$ 5,681								
Investment, Identifier [Axis]: DirecTV Financing, LLC, First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		5.25%		5.00%		5.25%		5.25%		5.00%		5.00%
Investment, interest rate (as a percent)		10.21%		10.43%		10.21%		10.21%		10.43%		10.43%
Investment, principal		\$ 2,957		\$ 2,460								
Investment owned, at cost		2,932		2,435								
Investments at fair value		\$ 2,916		\$ 2,410								
Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, Common Stock												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	30,031	[1]	30,031	[8]	30,031	[1]	30,031	[1]	30,031	[8]	30,031	[8]
Investment owned, at cost	\$ 15,222	[1]	\$ 15,222	[8]								
Investments at fair value	\$ 0	[1]	\$ 2,711	[8]								4,946
Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[1],[17]	5.00%	[7],[8]	5.00%	[1],[17]	5.00%	[1],[17]	5.00%	[7],[8]	5.00%	[7],[8]
Investment, interest rate (as a percent)		[1],[4],[17]	10.54%	[7],[8],[9]	9.75%	[1],[4],[17]	9.75%	[1],[4],[17]	10.54%	[7],[8],[9]	10.54%	[7],[8],[9]
Investment, principal	\$ 5,574	[1],[10],[17]	\$ 5,574	[7],[8],[11]								
Investment owned, at cost	5,574	[1],[17]	5,574	[7],[8]								
Investments at fair value	\$ 4,546	[1],[17]	\$ 5,574	[7],[8]								0
Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[1],[17]	5.00%	[7],[8]	5.00%	[1],[17]	5.00%	[1],[17]	5.00%	[7],[8]	5.00%	[7],[8]
Investment, interest rate (as a percent)		[1],[4],[17]	10.54%	[7],[8],[9]	9.74%	[1],[4],[17]	9.74%	[1],[4],[17]	10.54%	[7],[8],[9]	10.54%	[7],[8],[9]
Investment, principal	\$ 13,928	[1],[10],[17]	\$ 14,068	[7],[8],[11]								
Investment owned, at cost	13,928	[1],[17]	14,068	[7],[8]								
Investments at fair value	\$ 11,360	[1],[17]	\$ 14,068	[7],[8]								14,336

Investment, Identifier [Axis]: Dominion Diagnostics, LLC, Health Care Services, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.00%	[1],[2],[17]	5.00%	[5],[7],[8]	5.00%	[1],[2],[17]	5.00%	[1],[2],[17]	5.00%	[5],[7],[8]	5.00%	[5],[7],[8]
Investment, interest rate (as a percent)		[1],[2],[4],[17]	10.42%	[5],[7],[8],[9]		[1],[2],[4],[17]		[1],[2],[4],[17]	10.42%	[5],[7],[8],[9]	10.42%	[5],[7],[8],[9]
Investment, principal	\$ 0	[1],[2],[10],[17]	\$ 2,090	[5],[7],[8],[11]								
Investment owned, at cost	0	[1],[2],[17]	2,090	[5],[7],[8]								
Investments at fair value	\$ (1,028)	[1],[2],[17]	\$ 2,090	[5],[7],[8]								0
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, Leisure Facilities, Common Stock												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	12,500	[1]	12,500	[8]	12,500	[1]	12,500	[1]	12,500	[8]	12,500	[8]
Investment owned, at cost	\$ 0	[1]	\$ 0	[8]								
Investments at fair value	\$ 0	[1]	\$ 0	[8]								
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, Leisure Facilities, Preferred Equity												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	488	[1]	488	[8]	488	[1]	488	[1]	488	[8]	488	[8]
Investment owned, at cost	\$ 488	[1]	\$ 488	[8]								
Investments at fair value	\$ 1,345	[1]	\$ 1,345	[8]								
Investment, Identifier [Axis]: Eagle Parent Corp., First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	4.25%				4.25%		4.25%					
Investment, interest rate (as a percent)	9.55%				9.55%		9.55%					
Investment, principal	\$ 1,179											
Investment owned, at cost	1,177											
Investments at fair value	\$ 1,121											
Investment, Identifier [Axis]: Eagle Parent Corp., First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	4.25%				4.25%		4.25%					
Investment, interest rate (as a percent)	8.85%				8.85%		8.85%					
Investment, principal	\$ 392											
Investment owned, at cost	387											
Investments at fair value	\$ 373											
Investment, Identifier [Axis]: Eaglevue Technology Corporation, Application Software, Second Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.50%	[1],[17]	7.50%	[7],[8]	7.50%	[1],[17]	7.50%	[1],[17]	7.50%	[7],[8]	7.50%	[7],[8]
Investment, interest rate (as a percent)	12.25%	[1],[4],[17]	13.04%	[7],[8],[9]	12.25%	[1],[4],[17]	12.25%	[1],[4],[17]	13.04%	[7],[8],[9]	13.04%	[7],[8],[9]
Investment, principal	\$ 8,974	[1],[10],[17]	\$ 8,974	[7],[8],[11]								
Investment owned, at cost	8,884	[1],[17]	8,884	[7],[8]								
Investments at fair value	\$ 8,121	[1],[17]	\$ 7,987	[7],[8]								
Investment, Identifier [Axis]: Engineering Research and Consulting LLC, Construction & Engineering, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.00%			5.00%		5.00%					
Investment, interest rate (as a percent)	[1],[4],[17]	10.06%			10.06%		10.06%					
Investment, principal	[1],[10],[17]	\$ 11,933										
Investment owned, at cost	[1],[17]	11,697										
Investments at fair value	[1],[17]	\$ 11,858										
Investment, Identifier [Axis]: Engineering Research and Consulting LLC, First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		5.00%			5.00%		5.00%					
Investment, interest rate (as a percent)		10.06%			10.06%		10.06%					
Investment, principal		\$ 4,208										
Investment owned, at cost		4,149										
Investments at fair value		\$ 4,182										
Investment, Identifier [Axis]: Engineering Research and Consulting LLC, First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		5.00%			5.00%		5.00%					
Investment, interest rate (as a percent)		10.06%			10.06%		10.06%					
Investment, principal		\$ 1,025										
Investment owned, at cost		1,011										
Investments at fair value		\$ 1,019										
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]</												

Investments at fair value	[1],[2], [17]	\$ 121 [17]
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 1		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.50%
Investment, interest rate (as a percent)	[1],[4], [17]	10.35%
Investment, principal	[1],[10], [17]	\$ 24,741
Investment owned, at cost	[1],[17]	24,369
Investments at fair value	[1],[17]	\$ 24,741
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 2		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.50%
Investment, principal	[1],[2], [10],[17]	\$ 0
Investment owned, at cost	[1],[2], [17]	(16)
Investments at fair value	[1],[2], [17]	\$ 0
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 1		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, interest rate (as a percent)		
	9.00%	[1],[4], [12] 3.00% [7],[8], [9],[14] 9.00%
Investment, interest rate, paid in kind (as a percent)	[8],[14]	6.00%
Investment, principal	\$ 1,834	[1],[10], [12] \$ 11,065 [8],[11], [14]
Investment owned, at cost	1,817	[1],[12] 10,953 [8],[14]
Investments at fair value	\$ 1,834	[1],[12] \$ 10,677 [8],[14]
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 2		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, interest rate (as a percent)		
	9.00%	[1],[2],[4], [12] 3.00% [7],[8], [9],[14] 9.00%
Investment, interest rate, paid in kind (as a percent)	[8],[14]	6.00%
Investment, principal	\$ 0	[1],[2], [10],[12] \$ 1,772 [8],[11], [14]
Investment owned, at cost	1	[1],[2], [12] 1,748 [8],[14]
Investments at fair value	\$ 0	[1],[2], [12] \$ 1,710 [8],[14]
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 3		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, interest rate (as a percent)		
	9.00%	[1],[2],[4], [12] 3.00% [5],[7], [8],[9], [14] 9.00%
Investment, interest rate, paid in kind (as a percent)	[5],[8], [14]	6.00%
Investment, principal	\$ 0	[1],[2], [10],[12] \$ 0 [5],[8], [11],[14]
Investment owned, at cost	1	[1],[2], [12] 1 [5],[8], [14]
Investments at fair value	\$ 0	[1],[2], [12] \$ 0 [5],[8], [14]
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 4		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, interest rate (as a percent)		
	9.00%	[1],[4], [12] 3.00% [5],[7], [8],[9], [14] 9.00%
Investment, interest rate, paid in kind (as a percent)	[5],[8], [14]	6.00%
Investment, principal	\$ 11,454	[1],[10], [12] \$ 0 [5],[8], [11],[14]
Investment owned, at cost	11,374	[1],[12] 1 [5],[8], [14]
Investments at fair value	\$ 11,454	[1],[12] \$ 0 [5],[8], [14]
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Revolver		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.00%
Investment, principal	[1],[2], [10],[17]	\$ 0
Investment owned, at cost	[1],[2], [17]	(10)
Investments at fair value	[1],[2], [17]	\$ (9)
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Term Loan 1		
Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.00%
Investment, interest rate (as a percent)	[1],[4], [17]	10.33%
Investment, principal	[1],[10],	\$ 20,014

	(17)												
Investment owned, at cost	(1),(17)	19,914											
Investments at fair value	(1),(17)	\$ 19,922											
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	(1),(2),(17)	5.00%				5.00%				5.00%			
Investment, interest rate (as a percent)	(1),(2),(4),(17)	10.30%				10.30%				10.30%			
Investment, principal	(1),(2),(10),(17)	\$ 1,961											
Investment owned, at cost	(1),(2),(17)	1,944											
Investments at fair value	(1),(2),(17)	\$ 1,950											
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		4.75%	(1),(2),(17)	6.00%	(5),(7),(8)	4.75%	(1),(2),(17)	4.75%	(1),(2),(17)	6.00%	(5),(7),(8)	6.00%	(5),(7),(8)
Investment, principal		\$ 0	(1),(2),(10),(17)	\$ 0	(5),(7),(8),(11)								
Investment owned, at cost		(34)	(1),(2),(17)	(41)	(5),(7),(8)								
Investments at fair value		\$ (14)	(1),(2),(17)	\$ (41)	(5),(7),(8)								
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	(7),(8)			6.00%						6.00%		6.00%	
Investment, interest rate (as a percent)	(7),(8),(9)			11.32%						11.32%		11.32%	
Investment, principal	(7),(8),(11)			\$ 14,736									
Investment owned, at cost	(7),(8)			14,368									
Investments at fair value	(7),(8)			\$ 14,368									
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	(1),(17)	4.75%				4.75%				4.75%			
Investment, interest rate (as a percent)	(1),(4),(17)	9.35%				9.35%				9.35%			
Investment, principal	(1),(10),(17)	\$ 14,625											
Investment owned, at cost	(1),(17)	14,312											
Investments at fair value	(1),(17)	\$ 14,501											
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, Application Software, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	(1),(17)	4.75%				4.75%				4.75%			
Investment, interest rate (as a percent)	(1),(4),(17)	9.35%				9.35%				9.35%			
Investment, principal	(1),(10),(17)	\$ 3,692											
Investment owned, at cost	(1),(17)	3,656											
Investments at fair value	(1),(17)	\$ 3,661											
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, Common Stock													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares	(1),(21)	1,206				1,206				1,206			
Investment owned, at cost	(1),(21)	\$ 1,206											
Investments at fair value	(1),(21)	\$ 1,131											
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	(1),(17)	5.50%				5.50%				5.50%			
Investment, interest rate (as a percent)	(1),(4),(17)	10.80%				10.80%				10.80%			
Investment, principal	(1),(10),(17)	\$ 4,368											
Investment owned, at cost	(1),(17)	4,289											
Investments at fair value	(1),(17)	\$ 4,285											
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC, Health Care Services, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	(1),(2),(17)	5.50%				5.50%				5.50%			
Investment, principal	(1),(2),(10),(17)	\$ 0											
Investment owned, at cost	(1),(2),(17)	(66)											
Investments at fair value	(1),(2),(17)	\$ (125)											
Investment, Identifier [Axis]: FINThrive Software Intermediate Holdings, Inc., Health Care Technology, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	(7)			6.75%						6.75%		6.75%	
Investment, interest rate (as a percent)	(7),(9)			12.18%						12.18%		12.18%	
Investment, principal	(7),(11)			\$ 31,074									
Investment owned, at cost	(7)			29,127									
Investments at fair value	(7)			\$ 19,917									
Investment, Identifier [Axis]: Fairbridge Strategic Capital Funding LLC, Real Estate Operating Companies, First Lien Term Loan													

Investments at fair value												
Investment, Identifier [Axis]: Fortress Biotech, Inc., Biotechnology, Warrants												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	27,801	[1],[12]	417,011	[8],[14]	27,801	[1],[12]	27,801	[1],[12]	417,011	[8],[14]	417,011	[8],[14]
Investment owned, at cost	\$ 427	[1],[12]	\$ 427	[8],[14]								
Investments at fair value	\$ 13	[1],[12]	\$ 42	[8],[14]								
Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	3.50%				3.50%		3.50%					
Investment, interest rate (as a percent)	8.76%				8.76%		8.76%					
Investment, principal	\$ 7,000											
Investment owned, at cost	6,965											
Investments at fair value	\$ 7,061											
Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, First Lien Term Loan 1 OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	3.50%				3.50%		3.50%					
Investment, interest rate (as a percent)	8.76%				8.76%		8.76%					
Investment, principal	\$ 3,000											
Investment owned, at cost	2,985											
Investments at fair value	\$ 3,026											
Investment, Identifier [Axis]: Frontier Communications Holdings, LLC, Integrated Telecommunication Services, Fixed Rate Bond												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate (as a percent)	[7],[9],[14]		6.00%						6.00%		6.00%	
Investment, principal	[11],[14]		\$ 4,881									
Investment owned, at cost	[14]		4,469									
Investments at fair value	[14]		\$ 3,577									
Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.25%	[1],[2],[17]	7.25%	[5],[7],[8]	7.25%	[1],[2],[17]	7.25%	[1],[2],[17]	7.25%	[5],[7],[8]	7.25%	[5],[7],[8]
Investment, interest rate (as a percent)	11.85%	[1],[2],[4],[17]	12.64%	[5],[7],[8],[9]	11.85%	[1],[2],[4],[17]	11.85%	[1],[2],[4],[17]	12.64%	[5],[7],[8],[9]	12.64%	[5],[7],[8],[9]
Investment, principal	\$ 2,536	[1],[2],[10],[17]	\$ 1,638	[5],[7],[8],[11]								
Investment owned, at cost	2,452	[1],[2],[17]	1,535	[5],[7],[8]								
Investments at fair value	\$ 2,536	[1],[2],[17]	\$ 1,535	[5],[7],[8]								
Investment, Identifier [Axis]: Galileo Parent, Inc., Aerospace & Defense, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.25%	[1],[17]	7.25%	[7],[8]	7.25%	[1],[17]	7.25%	[1],[17]	7.25%	[7],[8]	7.25%	[7],[8]
Investment, interest rate (as a percent)	11.85%	[1],[4],[17]	12.64%	[7],[8],[9]	11.85%	[1],[4],[17]	11.85%	[1],[4],[17]	12.64%	[7],[8],[9]	12.64%	[7],[8],[9]
Investment, principal	\$ 23,536	[1],[10],[17]	\$ 23,774	[7],[8],[11]								
Investment owned, at cost	22,996	[1],[17]	23,110	[7],[8]								
Investments at fair value	\$ 23,536	[1],[17]	\$ 23,110	[7],[8]								
Investment, Identifier [Axis]: Gibson Brands, Inc., First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)			5.00%						5.00%		5.00%	
Investment, interest rate (as a percent)			10.57%						10.57%		10.57%	
Investment, principal			\$ 7,369									
Investment owned, at cost			7,295									
Investments at fair value			\$ 6,190									
Investment, Identifier [Axis]: Gibson Brands, Inc., First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)			5.00%						5.00%		5.00%	
Investment, interest rate (as a percent)			10.57%						10.57%		10.57%	
Investment, principal			\$ 3,930									
Investment owned, at cost			3,891									
Investments at fair value			\$ 3,301									
Investment, Identifier [Axis]: Gibson Brands, Inc., Leisure Products, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8]		5.00%						5.00%		5.00%	
Investment, interest rate (as a percent)	[7],[8],[9]		10.57%						10.57%		10.57%	
Investment, principal	[7],[8],[11]		\$ 2,456									
Investment owned, at cost	[7],[8]		2,055									
Investments at fair value	[7],[8]		\$ 2,063									
Investment, Identifier [Axis]: GoldenTree Loan Management EUR CLO 2 DAC, Multi-Sector Holdings, CLO Notes												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[14]		2.85%						2.85%		2.85%	
Investment, interest rate (as a percent)	[7],[9],[14]		6.56%						6.56%		6.56%	
Investment, principal €	[7],[11],[14]								€ 1,000			

Investment owned, at cost		[7],[14]											\$ 876
Investments at fair value		[7],[14]											\$ 963
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			8.00%	[1],[2], [17]	8.00%	[5],[7], [8]	8.00%	[1],[2], [17]	8.00%	[1], [2], [17]	8.00%	[5], [7], [8]	[5], [7], [8]
Investment, principal			\$ 0	[1],[2], [10],[17]	\$ 0	[5],[7], [8],[11]							
Investment owned, at cost			(20)	[1],[2], [17]	(27)	[5],[7], [8]							
Investments at fair value			\$ (35)	[1],[2], [17]	\$ (35)	[5],[7], [8]							
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			8.00%	[1],[17]	8.00%	[7],[8]	8.00%	[1],[17]	8.00%	[1], [17]	8.00%	[7], [8]	[7], [8]
Investment, interest rate (as a percent)			12.95%	[1],[4], [17]	13.42%	[7],[8], [9]	12.95%	[1],[4], [17]	12.95%	[1], [4], [17]	13.42%	[7], [8], [9]	[7], [8], [9]
Investment, principal			\$ 3,524	[1],[10], [17]	\$ 17,444	[7],[8], [11]							
Investment owned, at cost			3,485	[1],[17]	17,276	[7],[8]							
Investments at fair value			\$ 3,454	[1],[17]	\$ 17,096	[7],[8]							
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC, Hotels, Resorts & Cruise Lines, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			8.00%	[1],[17]	8.00%	[5],[7], [8]	8.00%	[1],[17]	8.00%	[1], [17]	8.00%	[5], [7], [8]	[5], [7], [8]
Investment, interest rate (as a percent)	[1],[4], [17]		12.95%				12.95%		12.95%				
Investment, principal			\$ 17,268	[1],[10], [17]	\$ 0	[5],[7], [8],[11]							
Investment owned, at cost			17,147	[1],[17]	(54)	[5],[7], [8]							
Investments at fair value			\$ 16,923	[1],[17]	\$ (70)	[5],[7], [8]							
Investment, Identifier [Axis]: HPS Loan Management 10-2016, Multi-Sector Holdings, CLO Notes													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[12],[17]		6.67%				6.67%		6.67%				
Investment, interest rate (as a percent)	[4],[12], [17]		11.95%				11.95%		11.95%				
Investment, principal	[10],[12], [17]		\$ 2,250										
Investment owned, at cost	[12],[17]		2,136										
Investments at fair value	[12],[17]		\$ 2,264										
Investment, Identifier [Axis]: Harbor Purchaser Inc., Education Services, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.25%	[17]	5.25%	[7]	5.25%	[17]	5.25%	[17]	5.25%	[7]	[7]
Investment, interest rate (as a percent)			10.20%	[4],[17]	10.67%	[7],[9]	10.20%	[4],[17]	10.20%	[4], [17]	10.67%	[7], [9]	[7], [9]
Investment, principal			\$ 8,473	[10],[17]	\$ 14,347	[7],[11]							
Investment owned, at cost			8,205	[17]	13,871	[7]							
Investments at fair value			\$ 8,263	[17]	\$ 13,618	[7]							
Investment, Identifier [Axis]: Harbor Purchaser Inc., First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.25%		5.25%		5.25%		5.25%		5.25%		5.25%
Investment, interest rate (as a percent)			10.20%		10.67%		10.20%		10.20%		10.67%		10.67%
Investment, principal			\$ 7,840		\$ 7,920								
Investment owned, at cost			7,687		7,731								
Investments at fair value			\$ 7,646		\$ 7,517								
Investment, Identifier [Axis]: Harbor Purchaser Inc., First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.25%		5.25%		5.25%		5.25%		5.25%		5.25%
Investment, interest rate (as a percent)			10.20%		10.67%		10.20%		10.20%		10.67%		10.67%
Investment, principal			\$ 3,920		\$ 3,960								
Investment owned, at cost			3,843		3,865								
Investments at fair value			\$ 3,823		\$ 3,759								
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)			6.50%	[1],[2], [12],[17]	6.50%	[7],[8], [14]	6.50%	[1],[2], [12], [17]	6.50%	[1], [2], [17]	6.50%	[7], [8], [14]	[7], [8], [14]
Investment, interest rate (as a percent)	[7],[8], [9],[14]				11.89%						11.89%		11.89%
Investment, principal			\$ 0	[1],[2], [10],[12], [17]	\$ 7,448	[7],[8], [11],[14]							
Investment owned, at cost			(40)	[1],[2], [12],[17]	7,296	[7],[8], [14]							
Investments at fair value			\$ 52	[1],[2], [12],[17]	\$ 7,301	[7],[8], [14]							
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)								[1],		[1],		[5],	[5],

		6.50%	[1],[12], [17]	6.50%	[5],[7], [8],[14]	6.50%	[12], [17]	6.50%	[12], [17]	6.50%	[7], [8], [14]	6.50%	[7], [8], [14]
Investment, interest rate (as a percent)	[1],[4], [12],[17]	11.25%				11.25%		11.25%					
Investment, principal		\$ 1,432	[1],[10], [12],[17]	\$ 0	[5],[7], [8],[11], [14]								
Investment owned, at cost		1,413	[1],[12], [17]	(82)	[5],[7], [8],[14]								
Investments at fair value		\$ 1,454	[1],[12], [17]	\$ (79)	[5],[7], [8],[14]								
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 3													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[1],[12], [17]	6.50%	[7],[8], [14]	6.50%	[1], [12], [17]	6.50%	[1], [12], [17]	6.50%	[7], [8], [14]	6.50%	[7], [8], [14]
Investment, interest rate (as a percent)		11.25%	[1],[4], [12],[17]	12.04%	[7],[8], [9],[14]	11.25%	[1],[4], [12], [17]	11.25%	[1], [4], [12], [17]	12.04%	[7], [8], [9], [14]	12.04%	[7], [8], [9], [14]
Investment, principal		\$ 7,448	[1],[10], [12],[17]	\$ 1,432	[7],[8], [11],[14]								
Investment owned, at cost		7,362	[1],[12], [17]	1,399	[7],[8], [14]								
Investments at fair value		\$ 7,560	[1],[12], [17]	\$ 1,404	[7],[8], [14]								
Investment, Identifier [Axis]: Horizon Aircraft Finance I Ltd., Specialized Finance, CLO Notes													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, interest rate (as a percent)	[7],[9], [14]			4.46%						4.46%		4.46%	
Investment, principal	[11],[14]			\$ 6,808									
Investment owned, at cost	[14]			5,490									
Investments at fair value	[14]			\$ 5,873									
Investment, Identifier [Axis]: Husky Injection Molding Systems Ltd., First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.00%				5.00%		5.00%					
Investment, interest rate (as a percent)		10.33%				10.33%		10.33%					
Investment, principal		\$ 5,089											
Investment owned, at cost		5,028											
Investments at fair value		\$ 5,071											
Investment, Identifier [Axis]: Husky Injection Molding Systems Ltd., First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.00%				5.00%		5.00%					
Investment, interest rate (as a percent)		10.33%				10.33%		10.33%					
Investment, principal		\$ 3,125											
Investment owned, at cost		3,088											
Investments at fair value		\$ 3,114											
Investment, Identifier [Axis]: IAMGOLD Corporation, Gold, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		8.25%	[1],[12], [17]	8.25%	[7],[8], [14]	8.25%	[1], [12], [17]	8.25%	[1], [12], [17]	8.25%	[7], [8], [14]	8.25%	[7], [8], [14]
Investment, interest rate (as a percent)		13.37%	[1],[4], [12],[17]	13.62%	[7],[8], [9],[14]	13.37%	[1],[4], [12], [17]	13.37%	[1], [4], [12], [17]	13.62%	[7], [8], [9], [14]	13.62%	[7], [8], [9], [14]
Investment, principal		\$ 23,975	[1],[10], [12],[17]	\$ 23,975	[7],[8], [11],[14]								
Investment owned, at cost		23,454	[1],[12], [17]	23,310	[7],[8], [14]								
Investments at fair value		\$ 25,054	[1],[12], [17]	\$ 23,328	[7],[8], [14]								
Investment, Identifier [Axis]: INW Manufacturing, LLC, First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.75%		5.75%		5.75%		5.75%		5.75%		5.75%	
Investment, interest rate (as a percent)		10.62%		11.40%		10.62%		10.62%		11.40%		11.40%	
Investment, principal		\$ 8,500		\$ 9,000									
Investment owned, at cost		8,392		8,839									
Investments at fair value		\$ 7,140		\$ 7,080									
Investment, Identifier [Axis]: INW Manufacturing, LLC, First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.75%		5.75%		5.75%		5.75%		5.75%		5.75%	
Investment, interest rate (as a percent)		10.62%		11.40%		10.62%		10.62%		11.40%		11.40%	
Investment, principal		\$ 2,125		\$ 2,250									
Investment owned, at cost		2,098		2,210									
Investments at fair value		\$ 1,785		\$ 1,770									
Investment, Identifier [Axis]: INW Manufacturing, LLC, Personal Care Products, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.75%	[17]	5.75%	[7],[8]	5.75%	[17]	5.75%	[17]	5.75%	[7], [8]	5.75%	[7], [8]
Investment, interest rate (as a percent)		10.62%	[4],[17]	11.40%	[7],[8], [9]	10.62%	[4],[17]	10.62%	[4], [17]	11.40%	[7], [8], [9]	11.40%	[7], [8], [9]
Investment, principal		\$ 42,075	[10],[17]	\$ 44,550	[7],[8], [11]								
Investment owned, at cost		40,978	[17]	42,918	[7],[8]								
Investments at fair value		\$ 35,343	[17]	\$ 35,046	[7],[8]								
Investment, Identifier [Axis]: IPC Corp., Application Software, First Lien Term Loan													

Investment Company, Nonconsolidated Subsidiary
[Line Items]

	[14]																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</

Investment owned, at cost			8,675					9,666							
Investments at fair value			\$ 8,908					\$ 9,665							
Investment, Identifier [Axis]: KDC/ONE Development Corp Inc, First Lien Term Loan OCSI Glick JV LLC															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			4.50%			5.00%		4.50%		4.50%		5.00%	5.00%		
Investment, interest rate (as a percent)			9.36%			10.32%		9.36%		9.36%		10.32%	10.32%		
Investment, principal			\$ 3,551			\$ 4,500									
Investment owned, at cost			3,454			4,350									
Investments at fair value			\$ 3,558			\$ 4,349									
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Revolver 1															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			4.00%	[1],[2],[17]		6.50%	[5],[7],[8]	4.00%	[1],[2],[17]	4.00%	[1],[2],[17]	6.50%	[5],[7],[8]	6.50%	[5],[7],[8]
Investment, interest rate (as a percent)			12.50%	[1],[2],[4],[17]		11.84%	[5],[7],[8],[9]	12.50%	[1],[2],[4],[17]	12.50%	[1],[2],[4],[17]	11.84%	[5],[7],[8],[9]	11.84%	[5],[7],[8],[9]
Investment, principal			\$ 1,259	[1],[2],[10],[17]		\$ 272	[5],[7],[8],[11]								
Investment owned, at cost			1,223	[1],[2],[17]		246	[5],[7],[8]								
Investments at fair value			\$ 1,216	[1],[2],[17]		\$ 238	[5],[7],[8]								
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Revolver 2															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			4.00%	[1],[2],[17]		6.50%	[5],[7],[8]	4.00%	[1],[2],[17]	4.00%	[1],[2],[17]	6.50%	[5],[7],[8]	6.50%	[5],[7],[8]
Investment, interest rate (as a percent)	[1],[2],[4],[17]		12.00%					12.00%		12.00%					
Investment, principal			\$ 926	[1],[2],[10],[17]		\$ 0	[5],[7],[8],[11]								
Investment owned, at cost			901	[1],[2],[17]		(47)	[5],[7],[8]								
Investments at fair value			\$ 894	[1],[2],[17]		\$ (47)	[5],[7],[8]								
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 1															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			5.00%	[1],[17]		6.50%	[7],[8]	5.00%	[1],[17]	5.00%	[1],[17]	6.50%	[7],[8]	6.50%	[7],[8]
Investment, interest rate (as a percent)			9.95%	[1],[4],[17]		11.84%	[7],[8],[9]	9.95%	[1],[4],[17]	9.95%	[1],[4],[17]	11.84%	[7],[8],[9]	11.84%	[7],[8],[9]
Investment, principal			\$ 37,635	[1],[10],[17]		\$ 16,752	[7],[8],[11]								
Investment owned, at cost			37,211	[1],[17]		16,623	[7],[8]								
Investments at fair value			\$ 37,123	[1],[17]		\$ 16,500	[7],[8]								
Investment, Identifier [Axis]: Kings Buyer, LLC, Environmental & Facilities Services, First Lien Term Loan 2															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			5.00%	[1],[17]		6.50%	[7],[8]	5.00%	[1],[17]	5.00%	[1],[17]	6.50%	[7],[8]	6.50%	[7],[8]
Investment, interest rate (as a percent)			10.68%	[1],[4],[17]		11.80%	[7],[8],[9]	10.68%	[1],[4],[17]	10.68%	[1],[4],[17]	11.80%	[7],[8],[9]	11.80%	[7],[8],[9]
Investment, principal			\$ 16,552	[1],[10],[17]		\$ 38,015	[7],[8],[11]								
Investment owned, at cost			16,423	[1],[17]		37,447	[7],[8]								
Investments at fair value			\$ 16,327	[1],[17]		\$ 37,445	[7],[8]								
Investment, Identifier [Axis]: LABL, Inc., First Lien Term Loan SLF JV I															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			5.00%			5.00%		5.00%		5.00%		5.00%		5.00%	
Investment, interest rate (as a percent)			9.95%			10.42%		9.95%		9.95%		10.42%		10.42%	
Investment, principal			\$ 7,896			\$ 3,962									
Investment owned, at cost			7,682			3,815									
Investments at fair value			\$ 7,734			\$ 3,955									
Investment, Identifier [Axis]: LABL, Inc., First Lien Term Loan OCSI Glick JV LLC															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			5.00%					5.00%		5.00%					
Investment, interest rate (as a percent)			9.95%					9.95%		9.95%					
Investment, principal			\$ 2,987												
Investment owned, at cost			2,899												
Investments at fair value			\$ 2,926												
Investment, Identifier [Axis]: LABL, Inc., Office Services & Supplies, First Lien Term Loan															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)	[17]		5.00%					5.00%		5.00%					
Investment, interest rate (as a percent)	[4],[17]		9.95%					9.95%		9.95%					
Investment, principal	[10],[17]		\$ 19,351												
Investment owned, at cost	[17]		18,861												
Investments at fair value	[17]		\$ 18,953												
Investment, Identifier [Axis]: LSI Holdco, LLC, Health Care Distributors, First Lien Revolver															
Investment Company, Nonconsolidated Subsidiary [Line Items]															
Investment, basis spread, variable rate (as a percent)			6.00%	[1],[2],[17]		6.00%	[5],[7],[8]	6.00%	[1],[2],[17]	6.00%	[1],[2],[17]	6.00%	[5],[7],[8]	6.00%	[5],[7],[8]
Investment, interest rate (as a percent)	[1],[2],[4],[17]														

[illegible]

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.75%			4.75%	4.75%
Investment, interest rate (as a percent)	9.85%			9.85%	9.85%
Investment, principal	\$ 4,000				
Investment owned, at cost	3,861				
Investments at fair value	\$ 3,850				

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	6.00%	[1],[2],[17]	6.00%	[5],[7],[8]	6.00%	[1],[2],[17]	6.00%	[1],[2],[17]	6.00%	[5],[7],[8]	6.00%	[5],[7],[8]
Investment, interest rate (as a percent)	[5],[7],[8],[9]		11.42%				11.42%				11.42%	
Investment, principal	\$ 0	[1],[2],[10],[17]	\$ 964	[5],[7],[8],[11]								
Investment owned, at cost	(21)	[1],[2],[17]	936	[5],[7],[8]								
Investments at fair value	\$ (24)	[1],[2],[17]	\$ 938	[5],[7],[8]								

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	6.00%	[1],[17]	6.00%	[7],[8]	6.00%	[1],[17]	6.00%	[1],[17]	6.00%	[7],[8]	6.00%	[7],[8]
Investment, interest rate (as a percent)	11.40%	[1],[4],[17]	11.52%	[7],[8],[9]	11.40%	[1],[4],[17]	11.40%	[1],[4],[17]	11.52%	[7],[8],[9]	11.52%	[7],[8],[9]
Investment, principal	\$ 2,604	[1],[10],[17]	\$ 20,125	[7],[8],[11]								
Investment owned, at cost	2,561	[1],[17]	19,912	[7],[8]								
Investments at fair value	\$ 2,568	[1],[17]	\$ 19,823	[7],[8]								

Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	6.00%	[1],[17]	6.00%	[7],[8]	6.00%	[1],[17]	6.00%	[1],[17]	6.00%	[7],[8]	6.00%	[7],[8]
Investment, interest rate (as a percent)	11.40%	[1],[4],[17]	11.52%	[7],[8],[9]	11.40%	[1],[4],[17]	11.40%	[1],[4],[17]	11.52%	[7],[8],[9]	11.52%	[7],[8],[9]
Investment, principal	\$ 7,224	[1],[10],[17]	\$ 2,631	[7],[8],[11]								
Investment owned, at cost	7,167	[1],[17]	2,587	[7],[8]								
Investments at fair value	\$ 7,125	[1],[17]	\$ 2,591	[7],[8]								

Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[5],[7],[8]		7.50%				7.50%		7.50%			
Investment, interest rate (as a percent)	[5],[7],[8],[9]		12.83%				12.83%		12.83%			
Investment, principal	[5],[7],[8],[11]		\$ 1,466									
Investment owned, at cost	[5],[7],[8]		1,215									
Investments at fair value	[5],[7],[8]		\$ 1,282									

Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8]		7.50%				7.50%		7.50%			
Investment, interest rate (as a percent)	[7],[8],[9]		12.89%				12.89%		12.89%			
Investment, principal	[7],[8],[11]		\$ 40,538									
Investment owned, at cost	[7],[8]		39,873									
Investments at fair value	[7],[8]		\$ 39,833									

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.75%	[1],[2],[17]	5.50%	[5],[7],[8]	4.75%	[1],[2],[17]	4.75%	[1],[2],[17]	5.50%	[5],[7],[8]	5.50%	[5],[7],[8]
Investment, principal	\$ 0	[1],[2],[10],[17]	\$ 0	[5],[7],[8],[11]								
Investment owned, at cost	(69)	[1],[2],[17]	(28)	[5],[7],[8]								
Investments at fair value	\$ (44)	[1],[2],[17]	\$ (47)	[5],[7],[8]								

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.75%	[1],[17]	5.50%	[7],[8]	4.75%	[1],[17]	4.75%	[1],[17]	5.50%	[7],[8]	5.50%	[7],[8]
Investment, interest rate (as a percent)	9.35%	[1],[4],[17]	10.99%	[7],[8],[9]	9.35%	[1],[4],[17]	9.35%	[1],[4],[17]	10.99%	[7],[8],[9]	10.99%	[7],[8],[9]
Investment, principal	\$ 33,831	[1],[10],[17]	\$ 13,973	[7],[8],[11]								
Investment owned, at cost	33,438	[1],[17]	13,936	[7],[8]								
Investments at fair value	\$ 33,503	[1],[17]	\$ 13,685	[7],[8]								

Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.75%	[1],[17]	5.50%	[7],[8]	4.75%	[1],[17]	4.75%	[1],[17]	5.50%	[7],[8]	5.50%	[7],[8]
Investment, interest rate (as a percent)	9.35%	[1],[4],[17]	10.99%	[7],[8],[9]	9.35%	[1],[4],[17]	9.35%	[1],[4],[17]	10.99%	[7],[8],[9]	10.99%	[7],[8],[9]

Investment, principal	\$ 13,829	[1],[10], [17]	\$ 21,328	[7],[8], [11]
Investment owned, at cost	13,797	[1],[17]	21,021	[7],[8]
Investments at fair value	\$ 13,695	[1],[17]	\$ 20,888	[7],[8]
Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 3				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[17]	4.75%	4.75%	4.75%
Investment, interest rate (as a percent)	[1],[4], [17]	9.35%	9.35%	9.35%
Investment, principal	[1],[10], [17]	\$ 6,652		
Investment owned, at cost	[1],[17]	6,609		
Investments at fair value	[1],[17]	\$ 6,588		
Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 4				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	4.75%	4.75%	4.75%
Investment, interest rate (as a percent)	[1],[2], [4],[17]	9.35%	9.35%	9.35%
Investment, principal	[1],[2], [10],[17]	\$ 792		
Investment owned, at cost	[1],[2], [17]	776		
Investments at fair value	[1],[2], [17]	\$ 760		
Investment, Identifier [Axis]: MRI Software LLC, First Lien Revolver SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		5.50%	5.50%	5.50%
Investment, principal		\$ 0		
Investment owned, at cost		(3)		
Investments at fair value		\$ (7)		
Investment, Identifier [Axis]: MRI Software LLC, First Lien Revolver OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		5.50%	5.50%	5.50%
Investment, principal		\$ 0		
Investment owned, at cost		(1)		
Investments at fair value		\$ (3)		
Investment, Identifier [Axis]: MRI Software LLC, First Lien Term Loan OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		5.50%	5.50%	5.50%
Investment, interest rate (as a percent)		10.99%	10.99%	10.99%
Investment, principal		\$ 1,630		
Investment owned, at cost		1,616		
Investments at fair value		\$ 1,596		
Investment, Identifier [Axis]: MRI Software LLC, First Lien Term Loan 1 SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		5.50%	5.50%	5.50%
Investment, interest rate (as a percent)		10.99%	10.99%	10.99%
Investment, principal		\$ 8,319		
Investment owned, at cost		8,164		
Investments at fair value		\$ 8,147		
Investment, Identifier [Axis]: MRI Software LLC, First Lien Term Loan 2 SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		5.50%	5.50%	5.50%
Investment, interest rate (as a percent)		10.99%	10.99%	10.99%
Investment, principal		\$ 2,211		
Investment owned, at cost		2,210		
Investments at fair value		\$ 2,165		
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, interest rate (as a percent)	11.50%	[1],[4], [12]	11.50%	[7],[8], [9],[14]
Investment, principal	\$ 8,139	[1],[10], [12]	\$ 8,568	[8],[11], [14]
Investment owned, at cost	8,096	[1],[12]	8,495	[8],[14]
Investments at fair value	\$ 7,773	[1],[12]	\$ 8,132	[8],[14]
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, interest rate (as a percent)	11.50%	[1],[4], [12]	11.50%	[7],[8], [9],[14]
Investment, principal	\$ 3,855	[1],[10], [12]	\$ 4,284	[8],[11], [14]
Investment owned, at cost	3,835	[1],[12]	4,247	[8],[14]
Investments at fair value	\$ 3,682	[1],[12]	\$ 4,066	[8],[14]
Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 3				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, interest rate (as a percent)	11.50%	[1],[4], [12]	11.50%	[7],[8], [9],[14]
Investment, principal		[1],[10],	[8],[11],	[7],[8], [9],[14]

	\$ 4,070	[12]	\$ 8,568	[14]										
Investment owned, at cost	4,048	[1],[12]	8,495	[8],[14]										
Investments at fair value	\$ 3,886	[1],[12]	\$ 8,132	[8],[14]										
Investment, Identifier [Axis]: McAfee Corp., First Lien Term Loan SLF JV I														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment, basis spread, variable rate (as a percent)	3.25%		3.75%		3.25%		3.25%		3.75%		3.75%			
Investment, interest rate (as a percent)	8.45%		9.18%		8.45%		8.45%		9.18%		9.18%			
Investment, principal	\$ 7,890		\$ 5,940											
Investment owned, at cost	7,656		5,654											
Investments at fair value	\$ 7,872		\$ 5,812											
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, First Lien Term Loan														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment, interest rate (as a percent)														
	9.75%	[1],[4], [12]	8.00%	[7],[8], [9],[14]	9.75%	[1],[4], [12]	9.75%	[1], [4], [12]	8.00%	[7], [8], [9], [14]	8.00%		[7], [8], [9], [14]	
Investment, interest rate, paid in kind (as a percent)	[8],[14]		1.75%						1.75%		1.75%			
Investment, principal														
	\$ 7,660	[1],[10], [12]	\$ 9,106	[8],[11], [14]										
Investment owned, at cost	7,359	[1],[12]	8,580	[8],[14]										
Investments at fair value	\$ 7,373	[1],[12]	\$ 8,013	[8],[14]										
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 1														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment owned, balance (in shares) shares														
	33,409	[1],[12]	259,877	[8],[14]	33,409	[1],[12]	33,409	[1], [12]	259,877	[8], [14]	259,877		[8], [14]	
Investment, principal		[8],[11], [14]												
Investment owned, at cost	\$ 23	[1],[12]	545	[8],[14]										
Investments at fair value	\$ 154	[1],[12]	\$ 78	[8],[14]										
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 2														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment owned, balance (in shares) shares														
	129,939	[1],[12]	66,817	[8],[14]	129,939	[1],[12]	129,939	[1], [12]	66,817	[8], [14]	66,817		[8], [14]	
Investment, principal		[8],[11], [14]												
Investment owned, at cost	\$ 545	[1],[12]	23	[8],[14]										
Investments at fair value	\$ 416	[1],[12]	\$ 33	[8],[14]										
Investment, Identifier [Axis]: Mindbody, Inc., First Lien Revolver SLF JV I														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment, basis spread, variable rate (as a percent)			7.00%						7.00%		7.00%			
Investment, principal			\$ 0											
Investment owned, at cost			(2)											
Investments at fair value			\$ (8)											
Investment, Identifier [Axis]: Mindbody, Inc., First Lien Term Loan SLF JV I														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment, basis spread, variable rate (as a percent)			7.00%						7.00%		7.00%			
Investment, interest rate (as a percent)			12.52%						12.52%		12.52%			
Investment, principal			\$ 4,669											
Investment owned, at cost			4,648											
Investments at fair value			\$ 4,594											
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Revolver														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment, basis spread, variable rate (as a percent)														
	7.00%	[1],[2], [17]	7.00%	[5],[7], [8]	7.00%	[1],[2], [17]	7.00%	[1], [2], [17]	7.00%	[5], [7], [8]	7.00%		[5], [7], [8]	
Investment, principal														
	\$ 0	[1],[2], [10],[17]	\$ 0	[5],[7], [8],[11]										
Investment owned, at cost		[1],[2], [17]	(43)	[5],[7], [8]										
Investments at fair value		[1],[2], [17]	\$ (76)	[5],[7], [8]										
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 1														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment, basis spread, variable rate (as a percent)														
	7.00%	[1],[17]	7.00%	[7],[8]	7.00%	[1],[17]	7.00%	[1], [17]	7.00%	[7], [8]	7.00%		[7], [8]	
Investment, interest rate (as a percent)														
	12.40%	[1],[4], [17]	12.52%	[7],[8], [9]	12.40%	[1],[4], [17]	12.40%	[1], [4], [17]	12.52%	[7], [8], [9]	12.52%		[7], [8], [9]	
Investment, principal														
	\$ 51,356	[1],[10], [17]	\$ 5,248	[7],[8], [11]										
Investment owned, at cost	51,142	[1],[17]	5,220	[7],[8]										
Investments at fair value	\$ 50,806	[1],[17]	\$ 5,164	[7],[8]										
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 2														
Investment Company, Nonconsolidated Subsidiary [Line Items]														
Investment, basis spread, variable rate (as a percent)														
	7.00%	[1],[17]	7.00%	[7],[8]	7.00%	[1],[17]	7.00%	[1], [17]	7.00%	[7], [8]	7.00%		[7], [8]	
Investment, interest rate (as a percent)														
	12.40%	[1],[4], [17]	12.52%	[7],[8], [9]	12.40%	[1],[4], [17]	12.40%	[1], [4], [17]	12.52%	[7], [8], [9]	12.52%		[7], [8], [9]	
Investment, principal														
	\$ 2,294	[1],[10], [17]	\$ 46,687	[7],[8], [11]										
Investment owned, at cost	2,255	[1],[17]	46,239	[7],[8]										
Investments at fair value	\$ 2,269	[1],[17]	\$ 45,940	[7],[8]										
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Revolver														
Investment Company, Nonconsolidated Subsidiary [Line Items]														

Investment, basis spread, variable rate (as a percent)	[1],[2], [12],[17]	5.00%	5.00%	5.00%		
Investment, principal	[1],[2], [10],[12], [17]	\$ 0				
Investment owned, at cost	[1],[2], [12],[17]	(13)				
Investments at fair value	[1],[2], [12],[17]	\$ (12)				
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[12], [17]	5.00%	5.00%	5.00%		
Investment, interest rate (as a percent)	[1],[4], [12],[17]	9.85%	9.85%	9.85%		
Investment, principal	[1],[10], [12],[17]	\$ 7,056				
Investment owned, at cost	[1],[12], [17]	6,923				
Investments at fair value	[1],[12], [17]	\$ 6,932				
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[12], [12],[17]	5.00%	5.00%	5.00%		
Investment, principal	[1],[2], [10],[12], [17]	\$ 0				
Investment owned, at cost	[1],[2], [12],[17]	(12)				
Investments at fair value	[1],[2], [12],[17]	\$ (11)				
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 3						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[12], [17]	5.00%	5.00%	5.00%		
Investment, interest rate (as a percent)	[1],[4], [12],[17]	9.85%	9.85%	9.85%		
Investment, principal	[1],[10], [12],[17]	\$ 1,176				
Investment owned, at cost	[1],[12], [17]	1,152				
Investments at fair value	[1],[12], [17]	\$ 1,156				
Investment, Identifier [Axis]: Mitchell International, Inc., First Lien Term Loan SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)		3.25%	3.75%	3.25%	3.25%	3.75%
Investment, interest rate (as a percent)		8.10%	9.18%	8.10%	8.10%	9.18%
Investment, principal		\$ 8,000	\$ 2,985			
Investment owned, at cost		7,953	2,845			
Investments at fair value		\$ 7,892	\$ 2,941			
Investment, Identifier [Axis]: Modena Buyer LLC, Application Software, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[17]	4.50%	4.50%	4.50%		
Investment, interest rate (as a percent)	[4],[17]	9.10%	9.10%	9.10%		
Investment, principal	[10],[17]	\$ 27,705				
Investment owned, at cost	[17]	27,169				
Investments at fair value	[17]	\$ 26,588				
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Revolver						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.50%	5.50%	5.50%		
Investment, principal	[1],[2], [10],[17]	\$ 0				
Investment owned, at cost	[1],[2], [17]	(65)				
Investments at fair value	[1],[2], [17]	\$ 0				
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.50%	5.50%	5.50%		
Investment, interest rate (as a percent)	[1],[4], [17]	10.56%	10.56%	10.56%		
Investment, principal	[1],[10], [17]	\$ 38,326				
Investment owned, at cost	[1],[17]	37,751				
Investments at fair value	[1],[17]	\$ 38,326				
Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.50%	5.50%	5.50%		
Investment, principal	[1],[2], [10],[17]	\$ 0				
Investment owned, at cost	[1],[2], [17]	(24)				
Investments at fair value	[1],[2], [17]	\$ 0				
Investment, Identifier [Axis]: Mosaic Companies, LLC, Home Improvement Retail, First Lien Term Loan						
Investment Company, Nonconsolidated Subsidiary						

Investment, basis spread, variable rate (as a percent)	8.25%	[1],[17]	6.75%	[7],[8]	8.25%	[1],[17]	8.25%	[1], [17]	6.75%	[7], [8]	6.75%	[7], [8]
Investment, interest rate (as a percent)	10.58%	[1],[4], [17]	12.51%	[7],[8], [9]	10.58%	[1],[4], [17]	10.58%	[1], [4], [17]	12.51%	[7], [8], [9]	12.51%	[7], [8], [9]
Investment, interest rate, paid in kind (as a percent)	[1],[17] 3.25%				3.25%		3.25%					
Investment, principal	\$ 50,077	[1],[10], [17]	\$ 54,559	[7],[8], [11]								
Investment owned, at cost	49,891	[1],[17]	54,236	[7],[8]								
Investments at fair value	\$ 48,775	[1],[17]	\$ 53,168	[7],[8]								
Investment, Identifier [Axis]: NFP Corp., Diversified Financial Services, Fixed Rate Bond												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate (as a percent)	[7],[9]		6.88%						6.88%		6.88%	
Investment, principal	[11]		\$ 10,191									
Investment owned, at cost			9,831									
Investments at fair value			\$ 8,743									
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	8.88%	[1],[12], [17]	6.88%	[7],[8], [14]	8.88%	[1], [12], [17]	8.88%	[1], [12], [17]	6.88%	[7], [8], [14]	6.88%	[7], [8], [14]
Investment, interest rate (as a percent)	11.82%	[1],[4], [12],[17]	12.29%	[7],[8], [9],[14]	11.82%	[1],[4], [12], [17]	11.82%	[1], [4], [12], [17]	12.29%	[7], [8], [9], [14]	12.29%	[7], [8], [9], [14]
Investment, interest rate, paid in kind (as a percent)	2.00%	[1],[12], [17]	2.00%	[7],[8], [14]	2.00%	[1], [12], [17]	2.00%	[1], [12], [17]	2.00%	[7], [8], [14]	2.00%	[7], [8], [14]
Investment, principal	\$ 56,701	[1],[10], [12],[17]	\$ 73,362	[7],[8], [11],[14]								
Investment owned, at cost	56,248	[1],[12], [17]	72,459	[7],[8], [14]								
Investments at fair value	\$ 55,737	[1],[12], [17]	\$ 69,694	[7],[8], [14]								
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	487,870	[12]	487,870	[14]	487,870	[12]	487,870	[12]	487,870	[14]	487,870	[14]
Investment owned, at cost	\$ 0	[12]	\$ 0	[14]								
Investments at fair value	\$ 1,898	[12]	\$ 903	[14]								
Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	239,590	[12]	487,870	[14]	239,590	[12]	239,590	[12]	487,870	[14]	487,870	[14]
Investment owned, at cost	\$ 0	[12]	\$ 0	[14]								
Investments at fair value	\$ 932	[12]	\$ 903	[14]								
Investment, Identifier [Axis]: Navisite, LLC, Data Processing & Outsourced Services, Second Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8]		8.50%						8.50%		8.50%	
Investment, interest rate (as a percent)	[7],[8],[9]		13.99%						13.99%		13.99%	
Investment, principal	[7],[8], [11]		\$ 30,339									
Investment owned, at cost	[7],[8]		30,021									
Investments at fair value	[7],[8]		\$ 29,007									
Investment, Identifier [Axis]: NeuAG, LLC, Fertilizers & Agricultural Chemicals, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	2.25%	[1],[17]	9.50%	[7],[8]	2.25%	[1],[17]	2.25%	[1], [17]	9.50%	[7], [8]	9.50%	[7], [8]
Investment, interest rate (as a percent)	6.85%	[1],[4], [17]	14.89%	[7],[8], [9]	6.85%	[1],[4], [17]	6.85%	[1], [4], [17]	14.89%	[7], [8], [9]	14.89%	[7], [8], [9]
Investment, principal	\$ 55,783	[1],[10], [17]	\$ 64,606	[7],[8], [11]								
Investment owned, at cost	54,677	[1],[17]	64,720	[7],[8]								
Investments at fair value	\$ 54,668	[1],[17]	\$ 63,185	[7],[8]								
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	6.00%			6.00%		6.00%					
Investment, principal	[1],[2], [10],[17]	\$ 0										
Investment owned, at cost	[1],[2], [17]	(25)										
Investments at fair value	[1],[2], [17]	\$ 0										
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	6.00%			6.00%		6.00%					
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[17]	6.00%			6.00%		6.00%					
Investment, interest rate (as a percent)	[1],[4], [17]	11.06%			11.06%		11.06%					
Investment, principal	[1],[10], [17]	\$ 19,895										
Investment owned, at cost	[1],[17]	19,597										
Investments at fair value	[1],[17]	19,895										

Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 2									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, principal	[1],[2], [10],[17]	0							
Investment owned, at cost	[1],[2], [17]	(38)							
Investments at fair value	[1],[2], [17]	\$ 0							
Investment, Identifier [Axis]: Northern Star Industries Inc., First Lien Term Loan SLF JV I									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, basis spread, variable rate (as a percent)		4.76%				4.76%		4.76%	
Investment, interest rate (as a percent)		10.15%				10.15%		10.15%	
Investment, principal		\$ 6,615							
Investment owned, at cost		6,608							
Investments at fair value		\$ 6,565							
Investment, Identifier [Axis]: Northern Star Industries Inc., First Lien Term Loan OCSI Glick JV LLC									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, basis spread, variable rate (as a percent)		4.76%				4.76%		4.76%	
Investment, interest rate (as a percent)		10.15%				10.15%		10.15%	
Investment, principal		\$ 5,198							
Investment owned, at cost		5,192							
Investments at fair value		5,159							
Investment, Identifier [Axis]: Northwoods Capital 25 Ltd, Multi-Sector Holdings, CLO Notes									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, basis spread, variable rate (as a percent)	[12],[17]	7.40%		7.40%		7.40%			
Investment, interest rate (as a percent)	[4],[12], [17]	12.68%		12.68%		12.68%			
Investment, principal	[10],[12], [17]	\$ 700							
Investment owned, at cost	[12],[17]	682							
Investments at fair value	[12],[17]	681							
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Membership Interest									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment owned, at cost		0	[2],[12], [23],[24]	0		[5],[14], [25],[26]			
Investments at fair value		\$ 0	[2],[12], [23],[24]	\$ 0		[5],[14], [25],[26]			0
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Subordinated Debt									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, basis spread, variable rate (as a percent)		4.50%	[1],[2], [12],[17], [23]	4.50%	[5],[7], [8],[14], [25]	4.50%	[1],[2], [12], [17], [23]	4.50%	[5], [7], [8], [14], [25]
Investment, interest rate (as a percent)		9.95%	[1],[2],[4], [12],[17], [23]	9.76%	[5],[7], [8],[9], [14],[25]	9.95%	[1],[2], [4], [12], [17], [23]	9.76%	[5], [7], [8], [9], [14], [25]
Investment, principal		\$ 58,349	[1],[2], [10],[12], [17],[23]	\$ 58,349		[5],[7], [8],[11], [14],[25]			
Investment owned, at cost		51,668	[1],[2], [12],[17], [23]	50,330		[5],[7], [8],[14], [25]			
Investments at fair value		\$ 48,896	[1],[2], [12],[17], [23]	\$ 50,017		[5],[7], [8],[14], [25]			50,283
Investment, Identifier [Axis]: OEConnection LLC, Application Software, Second Lien Term Loan									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, basis spread, variable rate (as a percent)	[7],[8]		7.00%			7.00%		7.00%	
Investment, interest rate (as a percent)	[7],[8],[9]		12.49%			12.49%		12.49%	
Investment, principal	[7],[8], [11]		\$ 9,323						
Investment owned, at cost	[7],[8]		9,210						
Investments at fair value	[7],[8]		\$ 9,183						
Investment, Identifier [Axis]: OEConnection LLC, First Lien Term Loan SLF JV I									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, basis spread, variable rate (as a percent)			4.00%			4.00%		4.00%	
Investment, interest rate (as a percent)			9.43%			9.43%		9.43%	
Investment, principal			\$ 10,987						
Investment owned, at cost			10,827						
Investments at fair value			\$ 10,971						
Investment, Identifier [Axis]: OEConnection LLC, First Lien Term Loan OCSI Glick JV LLC									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment, basis spread, variable rate (as a percent)		3.25%		4.00%	3.25%	3.25%		4.00%	
Investment, interest rate (as a percent)		8.10%		9.43%	8.10%	8.10%		9.43%	
Investment, principal		\$ 3,500		\$ 3,849					
Investment owned, at cost		3,480		3,830					
Investments at fair value		\$ 3,453		\$ 3,843					
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, Common Stock									
Investment Company, Nonconsolidated Subsidiary [Line Items]									
Investment owned, balance (in shares) shares	[1]	2,613,034		2,613,034		2,613,034			
Investment owned, at cost	[1]	\$ 22,330							
Investments at fair value	[1]	\$ 13,562							

Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[1],[17]	9.50%			9.50%			9.50%			
Investment, interest rate, paid in kind (as a percent)	[1],[17]	14.62%			14.62%			14.62%			
Investment, principal	[1],[10],[17]	\$ 12,070									
Investment owned, at cost	[1],[17]	10,611									
Investments at fair value	[1],[17]	\$ 12,070									
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[8]			10.00%				10.00%		10.00%	
Investment, interest rate, paid in kind (as a percent)	[7],[8]			15.67%				15.67%		15.67%	
Investment, principal	[7],[8],[11]	\$ 25,712									
Investment owned, at cost	[7],[8]	25,615									
Investments at fair value	[7],[8]	\$ 25,069									
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[5],[7],[8]			10.00%				10.00%		10.00%	
Investment, principal	[5],[7],[8],[11]	\$ 0									
Investment owned, at cost	[5],[7],[8]	(11)									
Investments at fair value	[5],[7],[8]	\$ (69)									
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 3											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[5],[7],[8]			10.00%				10.00%		10.00%	
Investment, interest rate, paid in kind (as a percent)	[5],[7],[8]			15.64%				15.64%		15.64%	
Investment, principal	[5],[7],[8],[11]	\$ 1,210									
Investment owned, at cost	[5],[7],[8]	1,193									
Investments at fair value	[5],[7],[8]	\$ 1,169									
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		7.50%	[1],[2],[17]	7.75%	[5],[7],[8]	7.50%	[1],[2],[17]	7.50%	[1],[2],[17]	7.75%	[5],[7],[8] 7.75%
Investment, principal		\$ 0	[1],[2],[10],[17]	\$ 0	[5],[7],[8],[11]						[5],[7],[8]
Investment owned, at cost		(34)	[1],[2],[17]	(42)	[5],[7],[8]						
Investments at fair value		\$ 0	[1],[2],[17]	\$ (36)	[5],[7],[8]						
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[8]			7.75%				7.75%		7.75%	
Investment, interest rate (as a percent)	[7],[8],[9]			13.12%				13.12%		13.12%	
Investment, principal	[7],[8],[11]			\$ 15,231							
Investment owned, at cost	[7],[8]			14,892							
Investments at fair value	[7],[8]			14,945							
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[1],[17]	7.50%			7.50%			7.50%			
Investment, interest rate (as a percent)	[1],[4],[17]	12.75%			12.75%			12.75%			
Investment, principal	[1],[10],[17]	\$ 15,231									
Investment owned, at cost	[1],[17]	14,956									
Investments at fair value	[1],[17]	\$ 15,231									
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[1],[17]	7.25%			7.25%			7.25%			
Investment, interest rate (as a percent)	[1],[4],[17]	12.50%			12.50%			12.50%			
Investment, principal	[1],[10],[17]	\$ 4,047									
Investment owned, at cost	[1],[17]	3,974									
Investments at fair value	[1],[17]	3,986									
Investment, Identifier [Axis]: Other cash accounts											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment owned, at cost		43,946		62,277							
Investments at fair value		\$ 43,946		\$ 62,277							
Investment, Identifier [Axis]: P & L Development, LLC, Pharmaceuticals, Fixed Rate Bond											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, interest rate (as a percent)	[7],[9]			7.75%				7.75%		7.75%	
Investment, principal	[11]			\$ 4,519							
Investment owned, at cost				4,550							
Investments at fair value				\$ 3,305							
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		5.50%	[1],[2],[17]	7.00%	[5],[7],[8]	5.50%	[1],[2],[17]	5.50%	[1],[2],[17]	7.00%	[5],[7],[8] 7.00%

Investment, interest rate (as a percent)	[1],[2], [4],[17]	11.35%			11.35%			11.35%					
Investment, principal		\$ 753	[1],[2], [10],[17]	\$ 0	[5],[7], [8],[11]								
Investment owned, at cost		710	[1],[2], [17]	(53)	[5],[7], [8]								
Investments at fair value		\$ 753	[1],[2], [17]	\$ (54)	[5],[7], [8]								
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8]			7.00%				7.00%			7.00%		
Investment, interest rate (as a percent)	[7],[8],[9]			12.32%				12.32%			12.32%		
Investment, principal	[7],[8], [11]			\$ 10,895									
Investment owned, at cost	[7],[8]			10,505									
Investments at fair value	[7],[8]			\$ 10,495									
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[17]	6.50%			6.50%			6.50%					
Investment, interest rate (as a percent)	[1],[4], [17]	11.35%			11.35%			11.35%					
Investment, principal	[1],[10], [17]	\$ 10,786											
Investment owned, at cost	[1],[17]	10,471											
Investments at fair value	[1],[17]	\$ 10,786											
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.50%			5.50%			5.50%					
Investment, interest rate (as a percent)	[1],[4], [17]	10.10%			10.10%			10.10%					
Investment, principal	[1],[10], [17]	\$ 5,088											
Investment owned, at cost	[1],[17]	5,057											
Investments at fair value	[1],[17]	\$ 5,019											
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., Aerospace & Defense, First Lien Term Loan 3													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.50%			5.50%			5.50%					
Investment, principal	[1],[2], [10],[17]	\$ 0											
Investment owned, at cost	[1],[2], [17]	(71)											
Investments at fair value	[1],[2], [17]	\$ (128)											
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, Common Stock													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares		100,000	[1]	100,000	[8]	100,000	[1]	100,000	[1]	100,000	[8]	100,000	[8]
Investment owned, at cost		\$ 109	[1]	\$ 109	[8]								
Investments at fair value		\$ 415	[1]	\$ 248	[8]								
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[1],[2], [17]	6.50%	[5],[7], [8]	6.50%	[1],[2], [17]	6.50%	[1], [2], [17]	6.50%	[5], [7], [8]	6.50%	[5], [7], [8]
Investment, principal		\$ 0	[1],[2], [10],[17]	\$ 0	[5],[7], [8],[11]								
Investment owned, at cost		(20)	[1],[2], [17]	(34)	[5],[7], [8]								
Investments at fair value		\$ 0	[1],[2], [17]	\$ (3)	[5],[7], [8]								
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[1],[17]	6.50%	[7],[8]	6.50%	[1],[17]	6.50%	[1], [17]	6.50%	[7], [8]	6.50%	[7], [8]
Investment, interest rate (as a percent)		11.90%	[1],[4], [17]	12.01%	[7],[8], [9]	11.90%	[1],[4], [17]	11.90%	[1], [4], [17]	12.01%	[7], [8], [9]	12.01%	[7], [8], [9]
Investment, principal		\$ 26,176	[1],[10], [17]	\$ 38,414	[7],[8], [11]								
Investment owned, at cost		25,994	[1],[17]	37,960	[7],[8]								
Investments at fair value		\$ 26,176	[1],[17]	\$ 38,380	[7],[8]								
Investment, Identifier [Axis]: Park Place Technologies, LLC, First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)				5.00%						5.00%		5.00%	
Investment, interest rate (as a percent)				10.42%						10.42%		10.42%	
Investment, principal				\$ 9,825									
Investment owned, at cost				9,492									
Investments at fair value				\$ 9,698									
Investment, Identifier [Axis]: Park Place Technologies, LLC, Internet Services & Infrastructure, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7]			5.00%						5.00%		5.00%	
Investment, interest rate (as a percent)	[7],[9]			10.42%						10.42%		10.42%	
Investment, principal	[7],[11]			\$ 9,676									
Investment owned, at cost	[7]			9,518									
Investments at fair value	[7]			\$ 9,551									
Investment, Identifier [Axis]: Peraton Corp., First Lien Term Loan SLF JV I													

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	3.75%			3.75%		3.75%
Investment, interest rate (as a percent)	8.70%			8.70%		8.70%
Investment, principal	\$ 1,978					
Investment owned, at cost	1,977					
Investments at fair value	\$ 1,909					
Investment, Identifier [Axis]: Peraton Corp., First Lien Term Loan OCSI Glick JV LLC						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	3.75%			3.75%		3.75%
Investment, interest rate (as a percent)	8.70%			8.70%		8.70%
Investment, principal	\$ 990					
Investment owned, at cost	989					
Investments at fair value	\$ 954					
Investment, Identifier [Axis]: Performance Health Holdings, Inc., Health Care Distributors, First Lien Term Loan						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	5.75%	[1],[17]	6.00%	[7],[8]	5.75%	[1],[17]	5.75%	[1],[17]	6.00%	[7],[8]	6.00%	[7],[8]
Investment, interest rate (as a percent)	11.11%	[1],[4],[17]	11.57%	[7],[8],[9]	11.11%	[1],[4],[17]	11.11%	[1],[4],[17]	11.57%	[7],[8],[9]	11.57%	[7],[8],[9]
Investment, principal	\$ 22,375	[1],[10],[17]	\$ 22,375	[7],[8],[11]								
Investment owned, at cost	22,238	[1],[17]	22,189	[7],[8]								
Investments at fair value	\$ 22,375	[1],[17]	\$ 21,896	[7],[8]								
Investment, Identifier [Axis]: PetSmart LLC, First Lien Term Loan SLF JV I												

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	3.75%			3.75%		3.75%
Investment, interest rate (as a percent)	8.70%			8.70%		8.70%
Investment, principal	\$ 7,948					
Investment owned, at cost	7,871					
Investments at fair value	\$ 7,893					
Investment, Identifier [Axis]: PetSmart LLC, First Lien Term Loan OCSI Glick JV LLC						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	3.75%			3.75%		3.75%
Investment, interest rate (as a percent)	8.70%			8.70%		8.70%
Investment, principal	\$ 2,980					
Investment owned, at cost	2,944					
Investments at fair value	\$ 2,959					
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Revolver						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[2],[17]	6.00%		6.00%		6.00%
Investment, principal	[1],[2],[10],[17]	\$ 0				
Investment owned, at cost	[1],[2],[17]	(117)				
Investments at fair value	[1],[2],[17]	\$ (175)				
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 1						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[17]	6.00%		6.00%		6.00%
Investment, interest rate (as a percent)	[1],[4],[17]	10.85%		10.85%		10.85%
Investment, principal	[1],[10],[17]	\$ 52,244				
Investment owned, at cost	[1],[17]	51,330				
Investments at fair value	[1],[17]	\$ 50,912				
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 2						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[2],[17]	6.00%		6.00%		6.00%
Investment, principal	[1],[2],[10],[17]	\$ 0				
Investment owned, at cost	[1],[2],[17]	(69)				
Investments at fair value	[1],[2],[17]	\$ (106)				
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, Preferred Equity						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment owned, balance (in shares) shares	[1]	4,531		4,531		4,531
Investment owned, at cost	[1]	\$ 4,440				
Investments at fair value	[1]	\$ 5,022				
Investment, Identifier [Axis]: Planview Parent, Inc., Application Software, Second Lien Term Loan						

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8]					7.25%		7.25%
Investment, interest rate (as a percent)	[7],[8],[9]					12.74%		12.74%
Investment, principal	[7],[8],[11]					\$ 36,499		
Investment owned, at cost	[7],[8]					35,458		
Investments at fair value	[7],[8]					\$ 33,214		
Investment, Identifier [Axis]: Planview Parent, Inc., First Lien Term Loan SLF JV I								

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)			4.00%				4.00%		4.00%

Investment, interest rate (as a percent)				9.65%					9.65%		9.65%
Investment, principal				\$ 2,416							
Investment owned, at cost				2,298							
Investments at fair value				\$ 2,390							
Investment, Identifier [Axis]: Planview Parent, Inc., First Lien Term Loan OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)				4.00%					4.00%		4.00%
Investment, interest rate (as a percent)				9.65%					9.65%		9.65%
Investment, principal				\$ 683							
Investment owned, at cost				650							
Investments at fair value				\$ 676							
Investment, Identifier [Axis]: Planview Parent, Inc., Second Lien Term Loan SLF JV I											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)				7.25%					7.25%		7.25%
Investment, interest rate (as a percent)				12.74%					12.74%		12.74%
Investment, principal				\$ 4,503							
Investment owned, at cost				4,435							
Investments at fair value				\$ 4,098							
Investment, Identifier [Axis]: Planview Parent, Inc., Second Lien Term Loan OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)				7.25%					7.25%		7.25%
Investment, interest rate (as a percent)				12.74%					12.74%		12.74%
Investment, principal				\$ 2,842							
Investment owned, at cost				2,799							
Investments at fair value				\$ 2,586							
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, Common Stock											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment owned, balance (in shares) shares	(1)	4,300,526				4,300,526		4,300,526			
Investment, principal	(1),(10)										
Investment owned, at cost	(1)	14,364									
Investments at fair value	(1)	\$ 14,364									
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		4.50%	(1),(2),(17)	8.00%	(5),(7),(8)	4.50%	(1),(2),(17)	4.50%	(1),(2),(17)	8.00%	(5),(7),(8) 8.00%
Investment, interest rate (as a percent)	(5),(7),(8),(9)			13.45%						13.45%	13.45%
Investment, principal		\$ 0	(1),(2),(10),(17)	\$ 3,003	(5),(7),(8),(11)						
Investment owned, at cost		0	(1),(2),(17)	2,926	(5),(7),(8)						
Investments at fair value		\$ 0	(1),(2),(17)	\$ 2,801	(5),(7),(8)						
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	(7),(8)			8.00%						8.00%	8.00%
Investment, interest rate (as a percent)	(7),(8),(9)			13.45%						13.45%	13.45%
Investment, principal	(7),(8),(11)			\$ 67,244							
Investment owned, at cost	(7),(8)			66,353							
Investments at fair value	(7),(8)			\$ 64,406							
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	(1),(17)	4.50%				4.50%		4.50%			
Investment, interest rate (as a percent)	(1),(4),(17)	8.12%				8.12%		8.12%			
Investment, interest rate, paid in kind (as a percent)	(1),(17)	1.50%				1.50%		1.50%			
Investment, principal	(1),(10),(17)	\$ 4,965									
Investment owned, at cost	(1),(17)	4,965									
Investments at fair value	(1),(17)	\$ 4,965									
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	(1),(2),(17)	4.50%				4.50%		4.50%			
Investment, principal	(1),(2),(10),(17)	\$ 0									
Investment owned, at cost	(1),(2),(17)	0									
Investments at fair value	(1),(2),(17)	\$ 0									
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 3											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	(1),(17)	4.50%				4.50%		4.50%			
Investment, interest rate (as a percent)	(1),(4),(17)	8.12%				8.12%		8.12%			
Investment, interest rate, paid in kind (as a percent)	(1),(17)	1.50%				1.50%		1.50%			
Investment, principal	(1),(10),(17)	\$ 8,601									
Investment owned, at cost	(1),(17)	8,601									
Investments at fair value	(1),(17)	\$ 8,601									
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 4											
Investment Company, Nonconsolidated Subsidiary [Line Items]											

Investment, basis spread, variable rate (as a percent)	[1],[17]	7.50%	7.50%	7.50%
Investment, interest rate, paid in kind (as a percent)	[1],[17]	12.62%	12.62%	12.62%
Investment, principal	[1],[10],[17]	\$ 12,902		
Investment owned, at cost	[1],[17]	12,902		
Investments at fair value	[1],[17]	12,902		
Investment, Identifier [Axis]: Pluralsight, LLC, Common Equity & Warrants OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment owned, at cost		1,105		
Investments at fair value		\$ 1,105		
Investment, Identifier [Axis]: Pluralsight, LLC, Common Stock SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment owned, balance (in shares) shares		514,789,000	514,789,000	514,789,000
Investment owned, at cost		\$ 1,719		
Investments at fair value		\$ 1,719		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Revolver SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		8.00%	8.00%	8.00%
Investment, interest rate (as a percent)		13.45%	13.45%	13.45%
Investment, principal		\$ 318		
Investment owned, at cost		301		
Investments at fair value		\$ 297		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Revolver OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		8.00%	8.00%	8.00%
Investment, interest rate (as a percent)		13.45%	13.45%	13.45%
Investment, principal		\$ 226		
Investment owned, at cost		216		
Investments at fair value		\$ 211		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		8.00%	8.00%	8.00%
Investment, interest rate (as a percent)		13.45%	13.45%	13.45%
Investment, principal		\$ 8,116		
Investment owned, at cost		7,850		
Investments at fair value		\$ 7,773		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		8.00%	8.00%	8.00%
Investment, interest rate (as a percent)		13.45%	13.45%	13.45%
Investment, principal		\$ 5,182		
Investment owned, at cost		5,029		
Investments at fair value		\$ 4,964		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 1 SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		7.50%	7.50%	7.50%
Investment, interest rate, paid in kind (as a percent)		12.62%	12.62%	12.62%
Investment, principal		\$ 1,544		
Investment owned, at cost		1,544		
Investments at fair value		\$ 1,544		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 1 OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.50%	4.50%	4.50%
Investment, interest rate (as a percent)		8.12%	8.12%	8.12%
Investment, interest rate, paid in kind (as a percent)		1.50%	1.50%	1.50%
Investment, principal		\$ 662		
Investment owned, at cost		662		
Investments at fair value		\$ 662		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 2 SLF JV I				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		4.50%	4.50%	4.50%
Investment, interest rate (as a percent)		8.12%	8.12%	8.12%
Investment, interest rate, paid in kind (as a percent)		1.50%	1.50%	1.50%
Investment, principal		\$ 1,030		
Investment owned, at cost		1,030		
Investments at fair value		\$ 1,030		
Investment, Identifier [Axis]: Pluralsight, LLC, First Lien Term Loan 2 OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		7.50%	7.50%	7.50%
Investment, interest rate, paid in kind (as a percent)		12.62%	12.62%	12.62%
Investment, principal		\$ 993		
Investment owned, at cost		993		
Investments at fair value		\$ 993		
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[12],[17]	5.50%	5.50%	5.50%
Investment, interest rate (as a percent)	[1],[4],[12],[17]	8.97%	8.97%	8.97%
Investment, principal €	[1],[10],			

	[12],[17]		€ 12,868		
Investment owned, at cost	[1],[12], [17]	\$ 13,949			
Investments at fair value	[1],[12], [17]	\$ 13,994			
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 2					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[2], [12],[17]	5.50%	5.50%	5.50%	
Investment, principal	[1],[2], [10],[12], [17]	\$ 0			
Investment owned, at cost	[1],[2], [12],[17]	0			
Investments at fair value	[1],[2], [12],[17]	\$ 0			
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Floating Rate Bond					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[12], [17]	7.25%	7.25%	7.25%	
Investment, interest rate (as a percent)	[1],[4], [12],[17]	11.84%	11.84%	11.84%	
Investment, principal	[1],[10], [12],[17]	\$ 26,642			
Investment owned, at cost	[1],[12], [17]	26,376			
Investments at fair value	[1],[12], [17]	\$ 26,410			
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8]	7.25%	7.25%	7.25%	
Investment, interest rate (as a percent)	[7],[8],[9]	12.78%	12.78%	12.78%	
Investment, principal	[7],[8], [11]	\$ 24,503			
Investment owned, at cost	[7],[8]	24,255			
Investments at fair value	[7],[8]	\$ 24,081			
Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 2					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8]	7.25%	7.25%	7.25%	
Investment, interest rate (as a percent)	[7],[8],[9]	12.78%	12.78%	12.78%	
Investment, principal	[7],[8], [11]	\$ 2,819			
Investment owned, at cost	[7],[8]	2,797			
Investments at fair value	[7],[8]	\$ 2,771			
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Revolver					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.25%	5.25%	5.25%	
Investment, principal	[1],[2], [10],[17]	\$ 0			
Investment owned, at cost	[1],[2], [17]	(39)			
Investments at fair value	[1],[2], [17]	\$ (41)			
Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Term Loan					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.25%	5.25%	5.25%	
Investment, interest rate (as a percent)	[1],[4], [17]	10.10%	10.10%	10.10%	
Investment, principal	[1],[10], [17]	\$ 20,274			
Investment owned, at cost	[1],[17]	19,902			
Investments at fair value	[1],[17]	\$ 19,887			
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[7],[8], [14]	5.75%	5.75%	5.75%	
Investment, interest rate (as a percent)	[7],[8], [9],[14]	11.21%	11.21%	11.21%	
Investment, principal £	[7],[8], [11],[14]				£ 4,626
Investment owned, at cost	[7],[8], [14]	\$ 5,897			
Investments at fair value	[7],[8], [14]	\$ 5,166			
Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[12], [17]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[1],[4], [12],[17]	10.73%	10.73%	10.73%	
Investment, principal £	[1],[10], [12],[17]				£ 9,739
Investment owned, at cost	[1],[12], [17]	\$ 12,092			
Investments at fair value	[1],[12], [17]	\$ 12,769			

Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[2], [12],[17]	5.50%		5.50%		5.50%				
Investment, interest rate (as a percent)	[1],[2], [4],[12], [17]	10.70%		10.70%		10.70%				
Investment, principal	[1],[2], [10],[12], [17]	\$ 2,123								
Investment owned, at cost	[1],[2], [12],[17]	2,547								
Investments at fair value	[1],[2], [12],[17]	\$ 2,715								

Investment, Identifier [Axis]: QuorumLabs, Inc., Application Software, Preferred Equity

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment owned, balance (in shares) shares	64,887,669	[1]	64,887,669	[8]	64,887,669	[1]	64,887,669	[1]	64,887,669	[8]	64,887,669	[8]
Investment owned, at cost	\$ 375	[1]	\$ 375	[8]								
Investments at fair value	\$ 0	[1]	\$ 0	[8]								

Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[5],[7],[8]		6.50%				6.50%		6.50%			
Investment, principal	[5],[7], [8],[11]		\$ 0									
Investment owned, at cost	[5],[7],[8]		(43)									
Investments at fair value	[5],[7],[8]		\$ (47)									
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Term Loan												
Investment, basis spread, variable rate (as a percent)	[7],[8]		6.50%				6.50%		6.50%			
Investment, interest rate (as a percent)	[7],[8],[9]		11.92%				11.92%		11.92%			
Investment, principal	[7],[8], [11]		\$ 32,329									
Investment owned, at cost	[7],[8]		32,070									
Investments at fair value	[7],[8]		\$ 31,779									

Investment, Identifier [Axis]: Renaissance Holding Corp, First Lien Term Loan | OCSI Glick JV LLC

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.25%		4.25%		4.25%							
Investment, interest rate (as a percent)	9.10%		9.10%		9.10%							
Investment, principal	\$ 1,985											
Investment owned, at cost	1,980											
Investments at fair value	\$ 1,986											

Investment, Identifier [Axis]: Renaissance Holding Corp., First Lien Term Loan | SLF JV I

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.25%		4.75%		4.25%		4.25%		4.75%		4.75%	
Investment, interest rate (as a percent)	9.10%		9.99%		9.10%		9.10%		9.99%		9.99%	
Investment, principal	\$ 8,920		\$ 5,000									
Investment owned, at cost	8,793		4,860									
Investments at fair value	\$ 8,927		\$ 4,969									

Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	8.25%	[1],[12], [17]	8.25%	[7],[8], [14]	8.25%	[1], [12], [17]	8.25%	[1], [12], [17]	8.25%	[7], [8], [14]	8.25%	[7], [8], [14]
Investment, interest rate (as a percent)	12.77%	[1],[4], [12],[17]	13.90%	[7],[8], [9],[14]	12.77%	[1],[4], [12], [17]	12.77%	[1], [4], [12], [17]	13.90%	[7], [8], [9], [14]	13.90%	[7], [8], [9], [14]
Investment, interest rate, paid in kind (as a percent)	1.00%	[1],[12], [17]	0.50%	[7],[8], [14]	1.00%	[1], [12], [17]	1.00%	[1], [12], [17]	0.50%	[7], [8], [14]	0.50%	[7], [8], [14]
Investment, principal	\$ 8,819	[1],[10], [12],[17]	\$ 36,707	[7],[8], [11],[14]								
Investment owned, at cost	8,629	[1],[12], [17]	35,548	[7],[8], [14]								
Investments at fair value	\$ 8,334	[1],[12], [17]	\$ 34,505	[7],[8], [14]								

Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	8.25%	[1],[12], [17]	8.25%	[7],[8], [14]	8.25%	[1], [12], [17]	8.25%	[1], [12], [17]	8.25%	[7], [8], [14]	8.25%	[7], [8], [14]
Investment, interest rate (as a percent)	12.77%	[1],[4], [12],[17]	13.90%	[7],[8], [9],[14]	12.77%	[1],[4], [12], [17]	12.77%	[1], [4], [12], [17]	13.90%	[7], [8], [9], [14]	13.90%	[7], [8], [9], [14]
Investment, interest rate, paid in kind (as a percent)	1.00%	[1],[12], [17]	0.50%	[7],[8], [14]	1.00%	[1], [12], [17]	1.00%	[1], [12], [17]	0.50%	[7], [8], [14]	0.50%	[7], [8], [14]
Investment, principal	\$ 29,223	[1],[10], [12],[17]	\$ 13,504	[7],[8], [11],[14]								
Investment owned, at cost	28,603	[1],[12], [17]	13,058	[7],[8], [14]								
Investments at fair value	\$ 27,615	[1],[12], [17]	\$ 12,694	[7],[8], [14]								

Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, Warrants

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment owned, balance (in shares) shares	204,454	[1],[12]	204,454	[8],[14]	204,454	[1],[12]	204,454	[1], [12]	204,454	[8], [14]	204,454	[8], [14]

Investment owned, at cost	\$ 1,202	[1],[12]	\$ 1,202	[8],[14]		
Investments at fair value	\$ 470	[1],[12]	\$ 756	[8],[14]		
Investment, Identifier [Axis]: SCIH Salt Holdings Inc., First Lien Term Loan SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	3.50%			3.50%		3.50%
Investment, interest rate (as a percent)	8.76%			8.76%		8.76%
Investment, principal	\$ 2,963					
Investment owned, at cost	2,963					
Investments at fair value	\$ 2,966					
Investment, Identifier [Axis]: SCIH Salt Holdings Inc., First Lien Term Loan OCSI Glick JV LLC						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	3.50%			3.50%		3.50%
Investment, interest rate (as a percent)	8.76%			8.76%		8.76%
Investment, principal	\$ 1,480					
Investment owned, at cost	1,481					
Investments at fair value	1,483					
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Common Stock						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment owned, balance (in shares) shares	[8]		1,037		1,037	1,037
Investment owned, at cost	[8]		\$ 1,037			
Investments at fair value	[8]		\$ 951			
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 1						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[7],[8]		8.75%		8.75%	8.75%
Investment, interest rate (as a percent)	[7],[8],[9]		14.18%		14.18%	14.18%
Investment, principal	[7],[8],[11]		\$ 8,010			
Investment owned, at cost	[7],[8]		7,799			
Investments at fair value	[7],[8]		\$ 7,778			
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 2						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	[5],[7],[8]		8.75%		8.75%	8.75%
Investment, principal	[5],[7],[8],[11]		\$ 0			
Investment owned, at cost	[5],[7],[8]		(35)			
Investments at fair value	[5],[7],[8]		\$ (68)			
Investment, Identifier [Axis]: SHO Holding I Corporation, Common Equity & Warrants OCSI Glick JV LLC						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment owned, at cost	3,194					
Investments at fair value	\$ 2,337					
Investment, Identifier [Axis]: SHO Holding I Corporation, Common Stock SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment owned, balance (in shares) shares	2,746,000		2,746,000		2,746,000	
Investment owned, at cost	\$ 4,295					
Investments at fair value	\$ 3,145					
Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 1 SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.50%	5.23%	6.50%	6.50%	5.23%	5.23%
Investment, interest rate (as a percent)	11.82%	10.86%	11.82%	11.82%	10.86%	10.86%
Investment, principal	\$ 938	\$ 138				
Investment owned, at cost	893	138				
Investments at fair value	\$ 919	\$ 94				
Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 1 OCSI Glick JV LLC						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.50%	5.25%	6.50%	6.50%	5.25%	5.25%
Investment, interest rate (as a percent)	11.82%	10.88%	11.82%	11.82%	10.88%	10.88%
Investment, principal	\$ 697	\$ 6,029				
Investment owned, at cost	664	6,025				
Investments at fair value	\$ 683	\$ 4,110				
Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 2 SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.50%	5.25%	6.50%	6.50%	5.25%	5.25%
Investment, interest rate (as a percent)	11.82%	10.88%	11.82%	11.82%	10.88%	10.88%
Investment, principal	\$ 2,634	\$ 8,113				
Investment owned, at cost	2,634	8,111				
Investments at fair value	\$ 2,529	\$ 5,531				
Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 2 OCSI Glick JV LLC						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	6.50%	5.23%	6.50%	6.50%	5.23%	5.23%
Investment, interest rate (as a percent)	11.82%	10.86%	11.82%	11.82%	10.86%	10.86%
Investment, principal	\$ 1,957	\$ 103				
Investment owned, at cost	1,957	102				
Investments at fair value	\$ 1,879	\$ 70				
Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 3 SLF JV I						
Investment Company, Nonconsolidated Subsidiary [Line Items]						
Investment, basis spread, variable rate (as a percent)	7.00%		7.00%		7.00%	
Investment, interest rate (as a percent)	12.32%		12.32%		12.32%	
Investment, principal	\$ 1,451					

Investment owned, at cost	1,451											
Investments at fair value	\$ 1,306											
Investment, Identifier [Axis]: SHO Holding I Corporation, First Lien Term Loan 3 OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.00%			7.00%			7.00%					
Investment, interest rate (as a percent)	12.32%			12.32%			12.32%					
Investment, principal	\$ 1,078											
Investment owned, at cost	1,078											
Investments at fair value	\$ 970											
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Common Stock												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	1,184,630	[1]	1,184,630	[8]	1,184,630	[1]	1,184,630	[1]	1,184,630	[8]	1,184,630	[8]
Investment owned, at cost	\$ 40,093	[1]	\$ 40,093	[8]								
Investments at fair value	\$ 20,802	[1]	\$ 36,226	[8]								0
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate, paid in kind (as a percent)	12.00%	[1]	12.00%	[8]	12.00%	[1]	12.00%	[1]	12.00%	[8]	12.00%	[8]
Investment, principal	\$ 17,907	[1],[10]	\$ 15,874	[8],[11]								
Investment owned, at cost	16,339	[1]	14,100	[8]								
Investments at fair value	\$ 17,907	[1]	\$ 15,874	[8]								0
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate, paid in kind (as a percent)	12.00%	[1]	12.00%	[5],[8]	12.00%	[1]	12.00%	[1]	12.00%	[5],[8]	12.00%	[5],[8]
Investment, principal	\$ 3,550	[1],[10]	\$ 1,359	[5],[8],[11]								
Investment owned, at cost	3,500	[1]	1,337	[5],[8]								
Investments at fair value	\$ 3,550	[1]	1,359	[5],[8]								0
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 3												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate, paid in kind (as a percent)	[1]	12.00%			12.00%		12.00%					
Investment, principal	[1],[10]	\$ 3,332										
Investment owned, at cost	[1]	3,243										
Investments at fair value		\$ 3,332	[1]	0								
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 4												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate, paid in kind (as a percent)	[1]	12.00%			12.00%		12.00%					
Investment, principal	[1],[10]	\$ 1,600										
Investment owned, at cost	[1]	1,594										
Investments at fair value		\$ 1,600	[1]	0								
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 5												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate, paid in kind (as a percent)	[1],[2]	12.00%			12.00%		12.00%					
Investment, principal	[1],[2],[10]	\$ 0										
Investment owned, at cost	[1],[2]	0										
Investments at fair value		\$ 0	[1],[2]	\$ 0								
Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Warrants												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	66,686	[1]	66,686	[8]	66,686	[1]	66,686	[1]	66,686	[8]	66,686	[8]
Investment owned, at cost	\$ 0	[1]	\$ 0	[8]								
Investments at fair value	\$ 0	[1]	\$ 0	[8]								0
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	4.50%		4.75%		4.50%		4.50%		4.75%		4.75%	
Investment, interest rate (as a percent)	10.01%		10.38%		10.01%		10.01%		10.38%		10.38%	
Investment, principal	\$ 2,947		\$ 2,977									
Investment owned, at cost	2,640		2,580									
Investments at fair value	\$ 2,888		\$ 2,799									
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	4.50%	[1],[17]	4.75%	[7],[8]	4.50%	[1],[17]	4.50%	[1],[17]	4.75%	[7],[8]	4.75%	[7],[8]
Investment, interest rate (as a percent)	10.01%	[1],[4],[17]	10.38%	[7],[8],[9]	10.01%	[1],[4],[17]	10.01%	[1],[4],[17]	10.38%	[7],[8],[9]	10.38%	[7],[8],[9]
Investment, principal	\$ 4,406	[1],[10],[17]	\$ 4,452	[7],[8],[11]								
Investment owned, at cost	3,908	[1],[17]	3,806	[7],[8]								
Investments at fair value	\$ 4,318	[1],[17]	\$ 4,184	[7],[8]								
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, Second Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	8.00%	[1],[17]	8.00%	[7],[8]	8.00%	[1],[17]	8.00%	[1],[17]	8.00%	[7],[8]	8.00%	[7],[8]
Investment, interest rate (as a percent)	13.51%	[1],[4],[17]	13.63%	[7],[8],[9]	13.51%	[1],[4],[17]	13.51%	[1],[4],[17]	13.63%	[7],[8],[9]	13.63%	[7],[8],[9]
Investment, principal	\$ 12,034	[1],[10],[17]	\$ 12,034	[7],[8],[11]								
Investment owned, at cost	11,367	[1],[17]	11,250	[7],[8]								
Investments at fair value	\$ 11,432	[1],[17]	\$ 9,928	[7],[8]								

Investment, Identifier [Axis]: SPX Flow, Inc., First Lien Term Loan SLF JV I											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)				4.50%				4.50%		4.50%	
Investment, interest rate (as a percent)				9.92%				9.92%		9.92%	
Investment, principal				\$ 8,801							
Investment owned, at cost				8,442							
Investments at fair value				\$ 8,794							
Investment, Identifier [Axis]: SPX Flow, Inc., First Lien Term Loan OCSI Glick JV LLC											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)				4.50%				4.50%		4.50%	
Investment, interest rate (as a percent)				9.92%				9.92%		9.92%	
Investment, principal				\$ 5,227							
Investment owned, at cost				5,032							
Investments at fair value				\$ 5,224							
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[8]			6.75%				6.75%		6.75%	
Investment, interest rate (as a percent)	[7],[8],[9]			12.40%				12.40%		12.40%	
Investment, principal	[7],[8],[11]			\$ 25,527							
Investment owned, at cost	[7],[8]			23,859							
Investments at fair value	[7],[8]			\$ 19,954							
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[1],[16],[17]	8.25%			8.25%			8.25%			
Investment, principal	[1],[10],[16],[17]	\$ 28,146									
Investment owned, at cost	[1],[16],[17]	23,170									
Investments at fair value	[1],[16],[17]	\$ 8,444									
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[1],[2],[16],[17]	9.75%			9.75%			9.75%			
Investment, principal	[1],[2],[10],[16],[17]	\$ 932									
Investment owned, at cost	[1],[2],[16],[17]	932									
Investments at fair value	[1],[2],[16],[17]	\$ 932									
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		10.00%	[1],[2],[17]	10.00%	[5],[7],[8]	10.00%	[1],[2],[17]	10.00%	[1],[2],[17]	10.00%	[5],[7],[8]
Investment, principal		\$ 0	[1],[2],[10],[17]	\$ 0	[5],[7],[8],[11]						
Investment owned, at cost		(63)	[1],[2],[17]	(95)	[5],[7],[8]						
Investments at fair value		\$ (140)	[1],[2],[17]	\$ (93)	[5],[7],[8]						
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Term Loan											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		10.00%	[1],[17]	10.00%	[7],[8]	10.00%	[1],[17]	10.00%	[1],[17]	10.00%	[7],[8]
Investment, interest rate (as a percent)		14.85%	[1],[4],[17]	15.24%	[7],[8],[9]	14.85%	[1],[4],[17]	14.85%	[1],[4],[17]	15.24%	[7],[8],[9]
Investment, principal		\$ 22,107	[1],[10],[17]	\$ 25,558	[7],[8],[11]						
Investment owned, at cost		21,656	[1],[17]	24,777	[7],[8]						
Investments at fair value		\$ 21,112	[1],[17]	\$ 24,791	[7],[8]						
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, Warrants											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment owned, balance (in shares) shares		991,019	[1]	991,019	[8]	991,019	[1]	991,019	[1]	991,019	[8]
Investment owned, at cost		\$ 327	[1]	\$ 327	[8]						
Investments at fair value		\$ 89	[1]	\$ 1,625	[8]						
Investment, Identifier [Axis]: Saratoga, Diversified Financial Services, Credit Linked Note											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[1],[12],[17],[27]	5.33%				5.33%		5.33%			
Investment, interest rate (as a percent)	[1],[4],[12],[17],[27]	10.18%				10.18%		10.18%			
Investment, principal	[1],[10],[12],[17],[27]	\$ 24,500									
Investment owned, at cost	[1],[12],[17],[27]	24,478									
Investments at fair value	[1],[12],[17],[27]	\$ 24,478									
Investment, Identifier [Axis]: Scilex Holding Co, Biotechnology, Common Stock											
Investment Company, Nonconsolidated Subsidiary [Line Items]											

Investment owned, balance (in shares) shares	9,307	[12]	9,307	[14]	9,307	[12]	9,307	[12]	9,307	[14]	9,307	[14]	
Investment owned, at cost	\$ 78	[12]	\$ 78	[14]									
Investments at fair value	\$ 9	[12]	13	[14]									
Investment, Identifier [Axis]: Secure Acquisition Inc., Paper & Plastic Packaging Products & Materials, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[17]	4.25%			4.25%			4.25%					
Investment, interest rate (as a percent)	[4],[17]	8.85%			8.85%			8.85%					
Investment, principal	[10],[17]	\$ 14,963											
Investment owned, at cost	[17]	14,925											
Investments at fair value	[17]	15,009											
Investment, Identifier [Axis]: Senior Loan Fund JV I, LLC, Multi-Sector Holdings, Membership Interest													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, at cost		54,791	[1],[2], [12],[22], [23],[24]	54,791	[5],[14], [25], [26],[28]								
Investments at fair value		\$ 22,541	[1],[2], [12],[22], [23],[24]	\$ 28,878	[5],[14], [25], [26],[28]							20,715	
Investment, Identifier [Axis]: Senior Loan Fund JV I, LLC, Multi-Sector Holdings, Subordinated Debt													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[1],[2], [12],[17], [23]	7.00%	[5],[7], [8],[14], [25]	7.00%	[1],[2], [12], [17], [23]	7.00%	[1], [2], [12], [17], [23]	7.00%	[5], [7], [8], [14], [25]	[5], [7], [8], [14], [25]	
Investment, interest rate (as a percent)		12.45%	[1],[2],[4], [12],[17], [23]	12.26%	[5],[7], [8],[9], [14],[25]	12.45%	[1],[2], [4], [12], [17], [23]	12.45%	[1], [2], [4], [12], [17], [23]	12.26%	[5], [7], [8], [9], [14], [25]	[5], [7], [8], [9], [14], [25]	
Investment, principal		\$ 112,656	[1],[2], [10],[12], [17],[23]	\$ 112,656	[5],[7], [8],[11], [14],[25]								
Investment owned, at cost		112,656	[1],[2], [12],[17], [23]	112,656	[5],[7], [8],[14], [25]								
Investments at fair value		\$ 112,656	[1],[2], [12],[17], [23]	\$ 112,656	[5],[7], [8],[14], [25]							\$ 96,250	
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8], [14]			7.88%					7.88%		7.88%		
Investment, interest rate (as a percent)	[7],[8], [9],[14]			12.88%					12.88%		12.88%		
Investment, principal	[7],[8], [11],[14]			\$ 7,191									
Investment owned, at cost	[7],[8], [14]			6,934									
Investments at fair value	[7],[8], [14]			\$ 6,937									
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8], [14]			7.88%					7.88%		7.88%		
Investment, interest rate (as a percent)	[7],[8], [9],[14]			12.88%					12.88%		12.88%		
Investment, principal	[7],[8], [11],[14]			\$ 2,697									
Investment owned, at cost	[7],[8], [14]			2,601									
Investments at fair value	[7],[8], [14]			\$ 2,602									
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 3													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[5],[7], [8],[14]			7.88%					7.88%		7.88%		
Investment, principal	[5],[7], [8],[11], [14]			\$ 0									
Investment owned, at cost	[5],[7], [8],[14]			0									
Investments at fair value	[5],[7], [8],[14]			\$ 0									
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 4													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[5],[7], [8],[14]			7.88%					7.88%		7.88%		
Investment, principal	[5],[7], [8],[11], [14]			\$ 0									
Investment owned, at cost	[5],[7], [8],[14]			0									
Investments at fair value	[5],[7], [8],[14]			\$ 0									
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, Warrants													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment owned, balance (in shares) shares		58,210	[1],[12]	58,210	[8],[14]	58,210	[1],[12]	58,210	[1], [12]	58,210	[8], [14]	58,210	[8], [14]
Investment owned, at cost		\$ 182	[1],[12]	\$ 182	[8],[14]								

Investments at fair value		\$ 29	[1],[12]	\$ 87		[8],[14]						
Investment, Identifier [Axis]: ShareThis, Inc., Application Software, Warrants												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	[8]			345,452				345,452		345,452		
Investment owned, at cost	[8]			\$ 367								
Investments at fair value	[8]			\$ 0								
Investment, Identifier [Axis]: Shearer's Foods LLC, First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		4.00%			4.00%			4.00%				
Investment, interest rate (as a percent)		8.85%			8.85%			8.85%				
Investment, principal		\$ 6,983										
Investment owned, at cost		6,913										
Investments at fair value		\$ 6,996										
Investment, Identifier [Axis]: Shearer's Foods LLC, First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		4.00%			4.00%			4.00%				
Investment, interest rate (as a percent)		8.85%			8.85%			8.85%				
Investment, principal		\$ 2,993										
Investment owned, at cost		2,963										
Investments at fair value		\$ 2,998										
Investment, Identifier [Axis]: SonicWall US Holdings Inc., Technology Distributors, Second Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8]			7.50%				7.50%		7.50%		
Investment, interest rate (as a percent)	[7],[8],[9]			13.04%				13.04%		13.04%		
Investment, principal	[7],[8], [11]			\$ 821								
Investment owned, at cost	[7],[8]			813								
Investments at fair value	[7],[8]			\$ 776								
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.75%			5.75%			5.75%				
Investment, principal	[1],[2], [10],[17]	\$ 0										
Investment owned, at cost	[1],[2], [17]	(98)										
Investments at fair value	[1],[2], [17]	\$ (89)										
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.75%			5.75%			5.75%				
Investment, interest rate (as a percent)	[1],[4], [17]	10.60%			10.60%			10.60%				
Investment, principal	[1],[10], [17]	\$ 47,730										
Investment owned, at cost	[1],[17]	46,862										
Investments at fair value	[1],[17]	\$ 46,947										
Investment, Identifier [Axis]: Sorrento Therapeutics, Inc., Biotechnology, Common Stock												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares		66,000	[12]	66,000	[14]	66,000	[12]	66,000	[12]	66,000	[14]	66,000
Investment owned, at cost		\$ 139	[12]	\$ 139	[14]							
Investments at fair value		\$ 0	[12]	\$ 6	[14]							
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)				4.00%				4.00%		4.00%		
Investment, interest rate (as a percent)				9.43%				9.43%		9.43%		
Investment, principal				\$ 7,680								
Investment owned, at cost				7,642								
Investments at fair value				\$ 7,643								
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		3.75%		4.00%		3.75%		3.75%		4.00%		4.00%
Investment, interest rate (as a percent)		8.00%		9.43%		8.00%		8.00%		9.43%		9.43%
Investment, principal		\$ 3,266		\$ 3,292								
Investment owned, at cost		3,250		3,275								
Investments at fair value		\$ 3,277		\$ 3,276								
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, First Lien Term Loan 1 SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		3.75%			3.75%			3.75%				
Investment, interest rate (as a percent)		8.00%			8.00%			8.00%				
Investment, principal		\$ 8,601										
Investment owned, at cost		8,563										
Investments at fair value		\$ 8,628										
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		5.00%	[1],[2], [17]	5.00%	[5],[7], [8]	5.00%	[1],[2], [17]	5.00%	[1], [2], [17]	5.00%	[5], [7], [8]	5.00%
Investment, interest rate (as a percent)	[5],[7], [8],[9]			10.42%						10.42%		10.42%
Investment, principal		\$ 0	[1],[2], [10],[17]	\$ 618	[5],[7], [8],[11]							

Investment owned, at cost	(32)	[1],[2],[17]	576	[5],[7],[8]								
Investments at fair value	\$ (15)	[1],[2],[17]	\$ 577	[5],[7],[8]								
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.25%	[1],[17]	5.25%	[7],[8]	5.25%	[1],[17]	5.25%	[1],[17]	5.25%	[7],[8]	5.25%	[7],[8]
Investment, interest rate (as a percent)	10.20%	[1],[4],[17]	10.67%	[7],[8],[9]	10.20%	[1],[4],[17]	10.20%	[1],[4],[17]	10.67%	[7],[8],[9]	10.67%	[7],[8],[9]
Investment, principal	\$ 18,058	[1],[10],[17]	\$ 4,488	[7],[8],[11]								
Investment owned, at cost	17,887	[1],[17]	4,423	[7],[8]								
Investments at fair value	\$ 18,032	[1],[17]	\$ 4,425	[7],[8]								
Investment, Identifier [Axis]: Spanx, LLC, First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)			5.25%						5.25%		5.25%	
Investment, interest rate (as a percent)			10.67%						10.67%		10.67%	
Investment, principal			\$ 8,843									
Investment owned, at cost			8,713									
Investments at fair value			\$ 8,717									
Investment, Identifier [Axis]: Spanx, LLC, First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)			5.25%						5.25%		5.25%	
Investment, interest rate (as a percent)			10.67%						10.67%		10.67%	
Investment, principal			\$ 4,913									
Investment owned, at cost			4,840									
Investments at fair value			\$ 4,843									
Investment, Identifier [Axis]: Staples, Inc., First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.75%				5.75%		5.75%					
Investment, interest rate (as a percent)	10.69%				10.69%		10.69%					
Investment, principal	\$ 5,349											
Investment owned, at cost	5,147											
Investments at fair value	\$ 4,873											
Investment, Identifier [Axis]: Staples, Inc., First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	5.75%				5.75%		5.75%					
Investment, interest rate (as a percent)	10.69%				10.69%		10.69%					
Investment, principal	\$ 1,918											
Investment owned, at cost	1,846											
Investments at fair value	\$ 1,748											
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[17]	5.75%			5.75%		5.75%					
Investment, interest rate (as a percent)	[4],[17]	10.69%			10.69%		10.69%					
Investment, principal	[10],[17]	\$ 13,780										
Investment owned, at cost	[17]	13,259										
Investments at fair value	[17]	\$ 12,555										
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, Fixed Rate Bond												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, interest rate (as a percent)	[4]	10.75%			10.75%		10.75%					
Investment, principal	[10]	\$ 6,835										
Investment owned, at cost		6,771										
Investments at fair value		\$ 6,641										
Investment, Identifier [Axis]: Star Parent, Inc., First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		3.75%		4.00%		3.75%		3.75%		4.00%		4.00%
Investment, interest rate (as a percent)		8.35%		9.33%		8.35%		8.35%		9.33%		9.33%
Investment, principal		\$ 7,960		\$ 8,000								
Investment owned, at cost		7,841		7,880								
Investments at fair value		\$ 7,757		\$ 7,834								
Investment, Identifier [Axis]: Star Parent, Inc., First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)		3.75%		4.00%		3.75%		3.75%		4.00%		4.00%
Investment, interest rate (as a percent)		8.35%		9.33%		8.35%		8.35%		9.33%		9.33%
Investment, principal		\$ 3,980		\$ 4,000								
Investment owned, at cost		3,920		3,939								
Investments at fair value		\$ 3,878		\$ 3,916								
Investment, Identifier [Axis]: SumUp Holdings Luxembourg S.A.R.L., Diversified Financial Services, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8],[14]		8.50%						8.50%		8.50%	
Investment, interest rate (as a percent)	[7],[8],[9],[14]		12.32%						12.32%		12.32%	
Investment, principal €	[7],[8],[11],[14]								€ 23,731			
Investment owned, at cost	[7],[8],[14]		\$ 26,772									
Investments at fair value	[7],[8],[14]		\$ 24,937									
Investment, Identifier [Axis]: SumUp Holdings												

Luxembourg, Diversified Financial Services, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[1],[2], [12],[17]	6.50%	6.50%	6.50%
Investment, interest rate (as a percent)	[1],[2], [4],[12], [17]	10.04%	10.04%	10.04%
Investment, principal	[1],[2], [10],[12], [17]	\$ 18,846		
Investment owned, at cost	[1],[2], [12],[17]	20,199		
Investments at fair value	[1],[2], [12],[17]	\$ 20,785		

Investment, Identifier [Axis]: Superior Industries International, Inc., Auto Parts & Equipment, First Lien Term Loan

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8]	8.00%	8.00%	8.00%
Investment, interest rate (as a percent)	[7],[8],[9]	13.32%	13.32%	13.32%
Investment, principal	[7],[8], [11]	\$ 49,520		
Investment owned, at cost	[7],[8]	48,536		
Investments at fair value	[7],[8]	\$ 49,148		

Investment, Identifier [Axis]: SupplyOne Inc, First Lien Term Loan | SLF JV I

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.25%	4.25%	4.25%
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%
Investment, principal	\$ 4,478		
Investment owned, at cost	4,433		
Investments at fair value	\$ 4,496		

Investment, Identifier [Axis]: SupplyOne Inc., First Lien Term Loan | OCSI Glick JV LLC

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	4.25%	4.25%	4.25%
Investment, interest rate (as a percent)	9.10%	9.10%	9.10%
Investment, principal	\$ 1,493		
Investment owned, at cost	1,478		
Investments at fair value	\$ 1,499		

Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Revolver

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	7.00%	[1],[2], [17]	7.00%	[7],[8], [29]	7.00%	[1],[2], [17]	7.00%	[1], [2], [17]	7.00%	[7], [8], [29]	7.00%	[7], [8], [29]
Investment, interest rate (as a percent)	[7],[8], [9],[29]		12.44%						12.44%		12.44%	
Investment, principal		[1],[2], [10],[17]	\$ 1,552	[7],[8], [11],[29]								
Investment owned, at cost	(8)	[1],[2], [17]	1,540	[7],[8], [29]								
Investments at fair value	\$ (62)	[1],[2], [17]	\$ 1,478	[7],[8], [29]								

Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	[5],[7], [8],[29]	7.00%						7.00%	7.00%
Investment, interest rate (as a percent)	[5],[7], [8],[9], [29]	12.51%						12.51%	12.51%
Investment, principal	[5],[7], [8],[11], [29]	\$ 1,099							
Investment owned, at cost	[5],[7], [8],[29]	1,062							
Investments at fair value	[5],[7], [8],[29]	\$ 943							

Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 1

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	7.00%	[1],[17]	7.00%	[7],[8], [29]	7.00%	[1],[17]	7.00%	[1], [17]	7.00%	[7], [8], [29]	7.00%	[7], [8], [29]
Investment, interest rate (as a percent)	12.58%	[1],[4], [17]	12.51%	[7],[8], [9],[29]	12.58%	[1],[4], [17]	12.58%	[1], [4], [17]	12.51%	[7], [8], [9], [29]	12.51%	[7], [8], [9], [29]
Investment, principal	\$ 2,721	[1],[10], [17]	\$ 32,104	[7],[8], [11],[29]								
Investment owned, at cost	2,706	[1],[17]	31,861	[7],[8], [29]								
Investments at fair value	\$ 2,612	[1],[17]	\$ 30,579	[7],[8], [29]								

Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 2

Investment Company, Nonconsolidated Subsidiary
[Line Items]

Investment, basis spread, variable rate (as a percent)	7.00%	[1],[17]	7.00%	[7],[8], [29]	7.00%	[1],[17]	7.00%	[1], [17]	7.00%	[7], [8], [29]	7.00%	[7], [8], [29]
Investment, interest rate (as a percent)	12.58%	[1],[4], [17]	12.51%	[7],[8], [9],[29]	12.58%	[1],[4], [17]	12.58%	[1], [4], [17]	12.51%	[7], [8], [9], [29]	12.51%	[7], [8], [9], [29]
Investment, principal			\$ 2,749	[7],[8], [11],[29]	€ 3,273	[1], [10], [17]						

Investment owned, at cost		\$ 3,160	[1],[17]	2,726	[7],[8],[29]								
Investments at fair value		\$ 3,142	[1],[17]	\$ 2,618	[7],[8],[29]								
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan 3													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[17]	7.00%				7.00%				7.00%			
Investment, interest rate (as a percent)	[1],[4],[17]	12.58%				12.58%				12.58%			
Investment, principal	[1],[10],[17]	\$ 31,778											
Investment owned, at cost	[1],[17]	31,612											
Investments at fair value	[1],[17]	\$ 30,507											
Investment, Identifier [Axis]: Swissport Stratosphere USA LLC, First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		4.25%				4.25%				4.25%			
Investment, interest rate (as a percent)		9.57%				9.57%				9.57%			
Investment, principal		\$ 5,486											
Investment owned, at cost		5,459											
Investments at fair value		\$ 5,512											
Investment, Identifier [Axis]: Swissport Stratosphere Usa LLC, First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		4.25%				4.25%				4.25%			
Investment, interest rate (as a percent)		9.57%				9.57%				9.57%			
Investment, principal		\$ 1,995											
Investment owned, at cost		1,985											
Investments at fair value		\$ 2,004											
Investment, Identifier [Axis]: TGNR HoldCo LLC, Integrated Oil & Gas, Subordinated Debt													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, interest rate (as a percent)	[6],[7],[8],[9],[14]			11.50%					11.50%			11.50%	
Investment, principal	[6],[8],[11],[14]			\$ 4,984									
Investment owned, at cost	[6],[8],[14]			4,894									
Investments at fair value	[6],[8],[14]			\$ 4,785									
Investment, Identifier [Axis]: THL Zinc Ventures Ltd, Diversified Metals & Mining, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, interest rate (as a percent)		13.00%	[1],[4],[12]	13.00%	[7],[8],[9],[14]	13.00%	[1],[4],[12]	13.00%	[1],[4],[12]	13.00%	[7],[8],[9],[14]	13.00%	[7],[8],[9],[14]
Investment, principal		\$ 50,419	[1],[10],[12]	\$ 50,419	[8],[11],[14]								
Investment owned, at cost		50,061	[1],[12]	49,842	[8],[14]								
Investments at fair value		\$ 50,419	[1],[12]	\$ 49,869	[8],[14]								
Investment, Identifier [Axis]: TIBCO Software Inc., First Lien Term Loan SLF JV I													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)				4.50%						4.50%		4.50%	
Investment, interest rate (as a percent)				9.99%						9.99%		9.99%	
Investment, principal				\$ 8,215									
Investment owned, at cost				7,559									
Investments at fair value				\$ 7,913									
Investment, Identifier [Axis]: TIBCO Software Inc., First Lien Term Loan OCSI Glick JV LLC													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)				4.50%						4.50%		4.50%	
Investment, interest rate (as a percent)				9.99%						9.99%		9.99%	
Investment, principal				\$ 2,641									
Investment owned, at cost				2,439									
Investments at fair value				\$ 2,544									
Investment, Identifier [Axis]: Tacala, LLC, Restaurants, Second Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7]			8.00%						8.00%		8.00%	
Investment, interest rate (as a percent)	[7],[9]			13.43%						13.43%		13.43%	
Investment, principal	[7],[11]			\$ 12,843									
Investment owned, at cost	[7]			12,603									
Investments at fair value	[7]			\$ 12,464									
Investment, Identifier [Axis]: Tahoe Bidco B.V., Application Software, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[5],[7],[8],[14]			6.00%						6.00%		6.00%	
Investment, principal	[5],[7],[8],[11],[14]			\$ 0									
Investment owned, at cost	[5],[7],[8],[14]			(29)									
Investments at fair value	[5],[7],[8],[14]			\$ (22)									
Investment, Identifier [Axis]: Tahoe Bidco B.V., Application Software, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[14]			6.00%						6.00%		6.00%	

Investment, interest rate (as a percent)	[7],[8], [9],[14]		11.42%					11.42%		11.42%			
Investment, principal	[7],[8], [11],[14]		\$ 28,826										
Investment owned, at cost	[7],[8], [14]		28,595										
Investments at fair value	[7],[8], [14]		\$ 28,537										
Investment, Identifier [Axis]: Telephone and Data Systems, Inc., Wireless Telecommunication Services, Subordinated Debt Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[12], [17]	7.00%			7.00%		7.00%						
Investment, interest rate (as a percent)	[1],[4], [12],[17]	12.25%			12.25%		12.25%			12.25%			
Investment, principal	[1],[10], [12],[17]	\$ 25,031											
Investment owned, at cost	[1],[12], [17]	24,343											
Investments at fair value	[1],[12], [17]	\$ 24,405											
Investment, Identifier [Axis]: Telephone and Data Systems, Inc., Wireless Telecommunication Services, Subordinated Debt Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[1],[2], [12],[17]	7.00%			7.00%		7.00%						
Investment, principal	[1],[2], [10],[12], [17]	\$ 0											
Investment owned, at cost	[1],[2], [12],[17]	(86)											
Investments at fair value	[1],[2], [12],[17]	\$ (94)											
Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Revolver													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		9.75%	[1],[2], [16],[17]	9.75%	[5],[7], [8]	9.75%	[1],[2], [16], [17]	9.75%	[1], [2], [16], [17]	9.75%	[5], [7], [8]	9.75%	[5], [7], [8]
Investment, interest rate (as a percent)	[5],[7], [8],[9]			15.17%						15.17%		15.17%	
Investment, principal		\$ 1,946	[1],[2], [10],[16], [17]	\$ 1,861	[5],[7], [8],[11]								
Investment owned, at cost		1,918	[1],[2], [16],[17]	1,845	[5],[7], [8]								
Investments at fair value		\$ 1,727	[1],[2], [16],[17]	\$ 1,802	[5],[7], [8]								
Investment, Identifier [Axis]: Telestream Holdings Corporation, Application Software, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		9.75%	[1],[16], [17]	9.75%	[7],[8]	9.75%	[1], [16], [17]	9.75%	[1], [16], [17]	9.75%	[7], [8]	9.75%	[7], [8]
Investment, interest rate (as a percent)	[7],[8],[9]			15.26%						15.26%		15.26%	
Investment, principal		\$ 26,553	[1],[10], [16],[17]	\$ 23,423	[7],[8], [11]								
Investment owned, at cost		25,237	[1],[16], [17]	23,207	[7],[8]								
Investments at fair value		\$ 23,898	[1],[16], [17]	\$ 22,814	[7],[8]								
Investment, Identifier [Axis]: Ten-X LLC, Interactive Media & Services, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.00%	[1],[17]	6.00%	[7],[8]	6.00%	[1],[17]	6.00%	[1], [17]	6.00%	[7], [8]	6.00%	[7], [8]
Investment, interest rate (as a percent)		10.74%	[1],[4], [17]	11.32%	[7],[8], [9]	10.74%	[1],[4], [17]	10.74%	[1], [4], [17]	11.32%	[7], [8], [9]	11.32%	[7], [8], [9]
Investment, principal		\$ 19,683	[1],[10], [17]	\$ 19,947	[7],[8], [11]								
Investment owned, at cost		18,960	[1],[17]	19,013	[7],[8]								
Investments at fair value		\$ 18,837	[1],[17]	\$ 19,199	[7],[8]								
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8], [18]			7.30%						7.30%		7.30%	
Investment, principal	[7],[8], [11],[18]			\$ 19,163									
Investment owned, at cost	[7],[8], [18]			19,163									
Investments at fair value	[7],[8], [18]			18,340									
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 1													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, interest rate, paid in kind (as a percent)	[1],[16]	10.00%				10.00%		10.00%					
Investment, principal	[1],[10], [16]	\$ 5,065											
Investment owned, at cost	[1],[16]	4,657											
Investments at fair value		\$ 4,087	[1],[16]	0									
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 2													
Investment Company, Nonconsolidated Subsidiary [Line Items]													
Investment, interest rate, paid in kind (as a percent)	[1],[16]	10.00%				10.00%		10.00%					

Investment, principal	[1],[10],[16]	\$ 20,917					
Investment owned, at cost	[1],[16]	19,262					
Investments at fair value		18,235	[1],[16]	0			
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Membership Interest							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, principal		0					
Investment owned, at cost	[1]	0					
Investments at fair value		\$ 0	[1]	\$ 0			
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Subordinated Debt Term Loan							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, basis spread, variable rate (as a percent)	[7],[8],[18]			12.50%		12.50%	12.50%
Investment, principal	[7],[8],[11],[18]			\$ 4,641			
Investment owned, at cost	[7],[8],[18]			4,641			
Investments at fair value	[7],[8],[18]			\$ 4,170			
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Common Stock							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment owned, balance (in shares) shares	[1]	321,058		321,058		321,058	
Investment, principal	[1],[10]	\$ 0					
Investment owned, at cost	[1]	0					
Investments at fair value	[1]	\$ 0					
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, basis spread, variable rate (as a percent)	[7],[8]			7.00%		7.00%	7.00%
Investment, interest rate, paid in kind (as a percent)	[7],[8]			12.65%		12.65%	12.65%
Investment, principal	[7],[8],[11]			\$ 46,832			
Investment owned, at cost	[7],[8]			45,698			
Investments at fair value	[7],[8]			\$ 37,231			
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 1							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, basis spread, variable rate (as a percent)	[1],[17]	10.00%		10.00%		10.00%	
Investment, interest rate, paid in kind (as a percent)	[1],[17]	15.54%		15.54%		15.54%	
Investment, principal	[1],[10],[17]	\$ 6,141					
Investment owned, at cost	[1],[17]	5,952					
Investments at fair value	[1],[17]	\$ 6,018					
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 2							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, basis spread, variable rate (as a percent)	[1],[16],[17]	10.00%		10.00%		10.00%	
Investment, principal	[1],[10],[16],[17]	\$ 18,844					
Investment owned, at cost	[1],[16],[17]	16,279					
Investments at fair value	[1],[16],[17]	\$ 16,536					
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 1							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment owned, balance (in shares) shares	[8]			10,616		10,616	10,616
Investment owned, at cost	[8]			\$ 120			
Investments at fair value	[8]			\$ 0			
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 2							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment owned, balance (in shares) shares	[8]			358,299		358,299	358,299
Investment owned, at cost	[8]			\$ 2,912			
Investments at fair value	[8]			\$ 0			
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 3							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment owned, balance (in shares) shares	[8]			60,862		60,862	60,862
Investment owned, at cost	[8]			\$ 1,207			
Investments at fair value	[8]			\$ 108			
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 4							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment owned, balance (in shares) shares	[8]			32,447		32,447	32,447
Investment owned, at cost	[8]			\$ 33,353			
Investments at fair value	[8]			31,701			
Investment, Identifier [Axis]: Total Portfolio Investments, First Lien Term Loan SLF JV I							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, principal				332,637			
Investment owned, at cost				331,808			
Investments at fair value				\$ 322,179			
Investment, Identifier [Axis]: Touchstone Acquisition, Inc., First Lien Term Loan SLF JV I							
Investment Company, Nonconsolidated Subsidiary [Line Items]							
Investment, basis spread, variable rate (as a percent)		6.00%		6.00%	6.00%	6.00%	6.00%

Investment, interest rate (as a percent)	10.95%		11.42%		10.95%		10.95%		11.42%		11.42%	
Investment, principal	\$ 7,139		\$ 7,212									
Investment owned, at cost	7,052		7,103									
Investments at fair value	\$ 6,996		\$ 7,022									
Investment, Identifier [Axis]: Touchstone Acquisition, Inc., First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.00%		6.00%		6.00%		6.00%		6.00%		6.00%	
Investment, interest rate (as a percent)	10.95%		11.42%		10.95%		10.95%		11.42%		11.42%	
Investment, principal	\$ 8		\$ 2,993									
Investment owned, at cost	7		2,948									
Investments at fair value	\$ 7		\$ 2,914									
Investment, Identifier [Axis]: Touchstone Acquisition, Inc., Health Care Supplies, First Lien Term Loan												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	6.00%	[1],[17]	6.00%	[7],[8]	6.00%	[1],[17]	6.00%	[1],[17]	6.00%	[7],[8]	6.00%	[7],[8]
Investment, interest rate (as a percent)	10.95%	[1],[4],[17]	11.42%	[7],[8],[9]	10.95%	[1],[4],[17]	10.95%	[1],[4],[17]	11.42%	[7],[8],[9]	11.42%	[7],[8],[9]
Investment, principal	\$ 14,508	[1],[10],[17]	\$ 11,671	[7],[8],[11]								
Investment owned, at cost	14,426	[1],[17]	11,646	[7],[8]								
Investments at fair value	\$ 14,218	[1],[17]	\$ 11,363	[7],[8]								
Investment, Identifier [Axis]: Trident TPI Holdings, Inc., First Lien Term Loan SLF JV I												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	4.00%				4.00%		4.00%					
Investment, interest rate (as a percent)	8.60%				8.60%		8.60%					
Investment, principal	\$ 7,481											
Investment owned, at cost	7,481											
Investments at fair value	\$ 7,502											
Investment, Identifier [Axis]: Trident TPI Holdings, Inc., First Lien Term Loan OCSI Glick JV LLC												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	4.00%				4.00%		4.00%					
Investment, interest rate (as a percent)	8.60%				8.60%		8.60%					
Investment, principal	\$ 2,494											
Investment owned, at cost	2,494											
Investments at fair value	\$ 2,502											
Investment, Identifier [Axis]: Trinitas CLO VI Ltd., Multi-Sector Holdings, CLO Notes												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[12],[17]	7.08%			7.08%		7.08%					
Investment, interest rate (as a percent)	[4],[12],[17]	12.36%			12.36%		12.36%					
Investment, principal	[10],[12],[17]	\$ 905										
Investment owned, at cost	[12],[17]	852										
Investments at fair value	[12],[17]	\$ 856										
Investment, Identifier [Axis]: Trinitas CLO XV DAC, Multi-Sector Holdings, CLO Notes												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	7.71%	[12],[17]	7.71%	[7],[14]	7.71%	[12],[17]	7.71%	[12],[17]	7.71%	[7],[14]	7.71%	[7],[14]
Investment, interest rate (as a percent)	12.99%	[4],[12],[17]	13.06%	[7],[9],[14]	12.99%	[4],[12],[17]	12.99%	[4],[12],[17]	13.06%	[7],[9],[14]	13.06%	[7],[9],[14]
Investment, principal	\$ 1,000	[10],[12],[17]	\$ 1,000	[7],[11],[14]								
Investment owned, at cost	824	[12],[17]	816	[7],[14]								
Investments at fair value	\$ 978	[12],[17]	\$ 917	[7],[14]								
Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Revolver												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[2],[17]	5.75%			5.75%		5.75%					
Investment, interest rate (as a percent)	[1],[2],[4],[17]	10.85%			10.85%		10.85%					
Investment, principal	[1],[2],[10],[17]	\$ 29										
Investment owned, at cost	[1],[2],[17]	(23)										
Investments at fair value	[1],[2],[17]	\$ 29										
Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 1												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.75%			5.75%		5.75%					
Investment, interest rate (as a percent)	[1],[4],[17]	10.86%			10.86%		10.86%					
Investment, principal	[1],[10],[17]	\$ 26,457										
Investment owned, at cost	[1],[17]	25,976										
Investments at fair value	[1],[17]	\$ 26,457										
Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 2												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[1],[2],[17]	5.75%			5.75%		5.75%					
Investment, principal	[1],[2],[10],[17]	\$ 0										
Investment owned, at cost	[1],[2],[17]											

	[17]	(52)			
Investments at fair value	[1],[2], [17]	\$ 0			
Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Revolver					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.25%	5.25%	5.25%	
Investment, interest rate (as a percent)	[1],[2], [4],[17]	10.10%	10.10%	10.10%	
Investment, principal	[1],[2], [10],[17]	\$ 975			
Investment owned, at cost	[1],[2], [17]	955			
Investments at fair value	[1],[2], [17]	\$ 955			
Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[17]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[1],[4], [17]	10.35%	10.35%	10.35%	
Investment, principal	[1],[10], [17]	\$ 15,773			
Investment owned, at cost	[1],[17]	15,617			
Investments at fair value	[1],[17]	\$ 15,618			
Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 2					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[1],[2], [4],[17]	10.35%	10.35%	10.35%	
Investment, principal	[1],[2], [10],[17]	\$ 24			
Investment owned, at cost	[1],[2], [17]	24			
Investments at fair value	[1],[2], [17]	\$ 15			
Investment, Identifier [Axis]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, interest rate (as a percent)	[7],[9], [14]	6.50%	6.50%	6.50%	
Investment, principal	[11],[14]	\$ 4,500			
Investment owned, at cost	[14]	4,115			
Investments at fair value	[14]	\$ 2,953			
Investment, Identifier [Axis]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 2					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, interest rate (as a percent)	[7],[9], [14]	4.75%	4.75%	4.75%	
Investment, principal	[11],[14]	\$ 300			
Investment owned, at cost	[14]	264			
Investments at fair value	[14]	\$ 245			
Investment, Identifier [Axis]: Veritas US Inc., First Lien Term Loan SLF JV I					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, basis spread, variable rate (as a percent)		5.00%	5.00%	5.00%	
Investment, interest rate (as a percent)		10.43%	10.43%	10.43%	
Investment, principal		\$ 6,305			
Investment owned, at cost		6,257			
Investments at fair value		\$ 5,500			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 1					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, interest rate (as a percent)	[1],[4], [12]	11.00%	11.00%	11.00%	
Investment, principal	[1],[10], [12]	\$ 2,512			
Investment owned, at cost	[1],[12]	2,466			
Investments at fair value	[1],[12]	\$ 2,468			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 2					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, interest rate (as a percent)	[1],[4], [12]	11.00%	11.00%	11.00%	
Investment, principal	[1],[10], [12]	\$ 3,198			
Investment owned, at cost	[1],[12]	3,134			
Investments at fair value	[1],[12]	3,142			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 3					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, principal	[1],[2], [10],[12]	0			
Investment owned, at cost	[1],[2], [12]	0			
Investments at fair value	[1],[2], [12]	0			
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 4					
Investment Company, Nonconsolidated Subsidiary [Line Items]					
Investment, principal	[1],[2], [10],[12]	0			

Investment owned, at cost	[1],[2], [12]	0		
Investments at fair value	[1],[2], [12]	0		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 5				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[10], [12],[13]	4,652		
Investment owned, at cost	[1],[12], [13]	4,652		
Investments at fair value	[1],[12], [13]	4,699		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 6				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, principal	[1],[2], [10],[12], [13]	0		
Investment owned, at cost	[1],[2], [12],[13]	0		
Investments at fair value	[1],[2], [12],[13]	\$ 0		
Investment, Identifier [Axis]: Virgin Pulse, Inc., Application Software, Second Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8]	7.25%	7.25%	7.25%
Investment, interest rate (as a percent)	[7],[8],[9]	12.68%	12.68%	12.68%
Investment, principal	[7],[8], [11]	\$ 1,140		
Investment owned, at cost	[7],[8]	927		
Investments at fair value	[7],[8]	\$ 1,139		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Revolver				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[2], [17]	6.75%	6.75%	6.75%
Investment, principal	[1],[2], [10],[17]	\$ 0		
Investment owned, at cost	[1],[2], [17]	(70)		
Investments at fair value	[1],[2], [17]	\$ (19)		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7]	3.75%	3.75%	3.75%
Investment, interest rate (as a percent)	[7],[9]	9.27%	9.27%	9.27%
Investment, principal	[7],[11]	\$ 11,792		
Investment owned, at cost	[7]	11,281		
Investments at fair value	[7]	\$ 11,127		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[17]	7.50%	7.50%	7.50%
Investment, interest rate (as a percent)	[1],[4], [17]	8.39%	8.39%	8.39%
Investment, interest rate, paid in kind (as a percent)	[1],[17]	4.13%	4.13%	4.13%
Investment, principal	[1],[10], [17]	\$ 30,570		
Investment owned, at cost	[1],[17]	29,933		
Investments at fair value	[1],[17]	\$ 30,396		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 2				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[1],[17]	7.50%	7.50%	7.50%
Investment, interest rate (as a percent)	[1],[4], [17]	8.39%	8.39%	8.39%
Investment, interest rate, paid in kind (as a percent)	[1],[17]	4.13%	4.13%	4.13%
Investment, principal	[1],[10], [17]	\$ 1,449		
Investment owned, at cost	[1],[17]	1,449		
Investments at fair value	[1],[17]	\$ 1,448		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, First Lien Term Loan SLF JV 1				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		3.75%	3.75%	3.75%
Investment, interest rate (as a percent)		9.27%	9.27%	9.27%
Investment, principal		\$ 1,965		
Investment owned, at cost		1,920		
Investments at fair value		\$ 1,855		
Investment, Identifier [Axis]: WP CPP Holdings, LLC, First Lien Term Loan OCSI Glick JV LLC				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)		3.75%	3.75%	3.75%
Investment, interest rate (as a percent)		9.27%	9.27%	9.27%
Investment, principal		\$ 983		
Investment owned, at cost		960		
Investments at fair value		\$ 927		
Investment, Identifier [Axis]: WWEX Uni Topco Holdings, LLC, Air Freight & Logistics, Second Lien Term Loan				
Investment Company, Nonconsolidated Subsidiary [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8]	7.00%	7.00%	7.00%
Investment, interest rate (as a percent)	[7],[8],[9]	12.65%	12.65%	12.65%

[illegible]

Investment, interest rate (as a percent)	[7],[8], [9],[14]		12.72%					12.72%		12.72%	
Investment, principal £	[7],[8], [11],[14]									£ 20,000	
Investment owned, at cost	[7],[8], [14]		\$ 25,841								
Investments at fair value	[7],[8], [14]		\$ 22,914								
Investment, Identifier [Axis]: athenahealth Group Inc., First Lien Term Loan SLF JV I											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		3.25%		3.25%		3.25%		3.25%		3.25%	
Investment, interest rate (as a percent)		8.10%		8.57%		8.10%		8.10%		8.57%	
Investment, principal		\$ 9,034		\$ 4,320							
Investment owned, at cost		8,790		4,080							
Investments at fair value		\$ 8,992		\$ 4,251							
Investment, Identifier [Axis]: athenahealth Group Inc., First Lien Term Loan OCSI Click JV LLC											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		3.25%		3.25%		3.25%		3.25%		3.25%	
Investment, interest rate (as a percent)		8.10%		8.57%		8.10%		8.10%		8.57%	
Investment, principal		\$ 2,942		\$ 1,772							
Investment owned, at cost		2,850		1,674							
Investments at fair value		\$ 2,929		\$ 1,744							
Investment, Identifier [Axis]: athenahealth Group Inc., Health Care Technology, Preferred Equity											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment owned, balance (in shares) shares		21,523	[1]	21,523	[8]	21,523	[1]	21,523	[1]	21,523	[8]
Investment owned, at cost		\$ 20,789	[1]	\$ 20,789	[8]						
Investments at fair value		\$ 24,326	[1]	\$ 20,074	[8]						
Investment, Identifier [Axis]: iCIMs, Inc., Application Software, First Lien Revolver											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		5.75%	[1],[2], [17]	6.75%	[5],[7], [8]	5.75%	[1],[2], [17]	5.75%	[1], [2], [17]	6.75%	[5], [7], [8]
Investment, interest rate (as a percent)		10.67%	[1],[2],[4], [17]	12.14%	[5],[7], [8],[9]	10.67%	[1],[2], [4],[17]	10.67%	[1], [2], [4], [17]	12.14%	[5], [7], [8], [9]
Investment, principal		\$ 678	[1],[2], [10],[17]	\$ 377	[5],[7], [8],[11]						
Investment owned, at cost		643	[1],[2], [17]	334	[5],[7], [8]						
Investments at fair value		\$ 607	[1],[2], [17]	\$ 296	[5],[7], [8]						
Investment, Identifier [Axis]: iCIMs, Inc., Application Software, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		5.75%	[1],[17]	7.25%	[7],[8]	5.75%	[1],[17]	5.75%	[1], [17]	7.25%	[7], [8]
Investment, interest rate (as a percent)		10.67%	[1],[4], [17]	12.63%	[7],[8], [9]	10.67%	[1],[4], [17]	10.67%	[1], [4], [17]	12.63%	[7], [8], [9]
Investment, interest rate, paid in kind (as a percent)	[7],[8]										
Investment, principal		\$ 25,491	[1],[10], [17]	\$ 24,427	[7],[8], [11]						
Investment owned, at cost		25,261	[1],[17]	24,135	[7],[8]						
Investments at fair value		\$ 24,696	[1],[17]	\$ 23,548	[7],[8]						
Investment, Identifier [Axis]: iCIMs, Inc., Application Software, First Lien Term Loan 2											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.25%	[1],[17]	7.25%	[7],[8]	6.25%	[1],[17]	6.25%	[1], [17]	7.25%	[7], [8]
Investment, interest rate (as a percent)		11.17%	[1],[4], [17]	12.63%	[7],[8], [9]	11.17%	[1],[4], [17]	11.17%	[1], [4], [17]	12.63%	[7], [8], [9]
Investment, principal		\$ 3,636	[1],[10], [17]	\$ 3,636	[7],[8], [11]						
Investment owned, at cost		3,609	[1],[17]	3,602	[7],[8]						
Investments at fair value		\$ 3,581	[1],[17]	\$ 3,574	[7],[8]						
Investment, Identifier [Axis]: iCIMs, Inc., Application Software, First Lien Term Loan 3											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.25%	[1],[2], [17]	7.25%	[5],[7], [8]	6.25%	[1],[2], [17]	6.25%	[1], [2], [17]	7.25%	[5], [7], [8]
Investment, principal		\$ 0	[1],[2], [10],[17]	\$ 0	[5],[7], [8],[11]						
Investment owned, at cost		0	[1],[2], [17]	0	[5],[7], [8]						
Investments at fair value		\$ 0	[1],[2], [17]	\$ 0	[5],[7], [8]						
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 1											
Investment Company, Nonconsolidated Subsidiary [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[8]			8.75%					8.75%		8.75%

Investment owned, at cost	[8],[11]	\$ 0										
Investments at fair value	[5],[7],[8]	0										
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 3	[5],[7],[8]	\$ 0										
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment, basis spread, variable rate (as a percent)	[5],[7],[8]	8.75%						8.75%		8.75%		
Investment, principal	[5],[7],[8],[11]	\$ 0										
Investment owned, at cost	[5],[7],[8]	0										
Investments at fair value	[5],[7],[8]	\$ 0										
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, Warrants												
Investment Company, Nonconsolidated Subsidiary [Line Items]												
Investment owned, balance (in shares) shares	53,700	[1]	53,700	[8]	53,700	[1]	53,700	[1]	53,700	[8]	53,700	[8]
Investment owned, at cost	\$ 175	[1]	\$ 175	[8]								
Investments at fair value	\$ 121	[1]	\$ 258	[8]								

- [1] As of September 30, 2024, these investments were categorized as Level 3 within the fair value hierarchy established by Financial Accounting Standards Board ("FASB") guidance under Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures* ("ASC 820").
- [2] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- [3] This investment represents a participation interest in the underlying securities shown.
- [4] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [5] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- [6] This investment represents a participation interest in the underlying securities shown.
- [7] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR, the London Interbank Offered Rate ("LIBOR" or "L"), SONIA and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. All LIBOR and SOFR shown above is in U.S. dollars unless otherwise noted. As of September 30, 2023, the reference rates for the Company's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39%, the 180-day SOFR at 5.47%, the 30-day LIBOR at 5.43%, the 90-day LIBOR at 5.65%, the 180-day LIBOR at 5.90%, the PRIME at 6.50%, the SONIA at 5.19%, the 30-day EURIBOR at 3.42%, the 90-day EURIBOR at 3.82% and the 180-day EURIBOR at 3.95%. Most loans include an interest floor, which generally ranges from 0% to 2.75%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [8] As of September 30, 2023, these investments were categorized as Level 3 within the fair value hierarchy established by ASC 820.
- [9] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [10] Principal includes accumulated payment in kind ("PIK") interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [11] Principal includes accumulated PIK interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [12] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, qualifying assets represented 74.4% of the Company's total assets and non-qualifying assets represented 25.6% of the Company's total assets.
- [13] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [14] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2023, qualifying assets represented 73.6% of the Company's total assets and non-qualifying assets represented 26.4% of the Company's total assets.
- [15] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [16] This investment was on non-accrual status as of September 30, 2024.
- [17] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to the secured overnight financing rate ("SOFR"), the euro interbank offered rate ("EURIBOR" or "E"), the sterling overnight index average ("SONIA") and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2024, the reference rates for the Company's variable rate loans were the 30-day SOFR at 4.85%, the 90-day SOFR at 4.59%, the 180-day SOFR at 4.25%, the PRIME at 8.00%, the SONIA at 5.50%, the 90-day EURIBOR at 3.54% and the 180-day EURIBOR at 3.11%. Most loans include an interest floor, which generally ranges from 0% to 3.00%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [18] This investment was on non-accrual status as of September 30, 2023.
- [19] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. The Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a volume weighted average price ("VWAP") of \$20.00 per share for any ten trading days within any twenty trading day period.
- [20] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. One half of the Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a VWAP of \$15.00 per share for any ten trading days within any twenty trading day period, and the other half will vest, if at any time during such period, the common share price is at or above a VWAP of \$20.00 per share for any ten trading days within any twenty trading day period.
- [21] This investment was renamed during the three months ended June 30, 2024. For the periods prior to June 30, 2024, this investment was referenced as SCP Eye Care Services, LLC.
- [22] Income producing through payment of dividends or distributions.
- [23] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition of the Company's joint ventures.
- [24] This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are excluded from the hierarchical levels.
- [25] See Note 3 in the accompanying notes to the Consolidated Financial Statements for portfolio composition.
- [26] This investment was valued using net asset value as a practical expedient for fair value. Consistent with ASC 820, these investments are excluded from the hierarchical levels.
- [27] This investment represents a credit default swap that functions, in substance, like a credit linked note and represents a credit risk transfer for a pool of reference assets owned by a bank. The Company fully funded margin up front and in return the Company receives periodic interest payments. The Company's risk of loss is limited to the principal amount disclosed herein. The reference assets are primarily composed of investment grade corporate debt. The Company may be exposed to counterparty risk, which could make it difficult for the Company to collect on obligations, thereby resulting in potentially significant losses. In addition, the Company only has a contractual relationship with the counterparty bank, and not with the reference obligors of the reference assets. Accordingly, the Company generally may have no right to directly enforce compliance by the reference obligors with the terms of the reference assets. The Company will not directly benefit from the reference assets and will not have the benefit of the remedies that would normally be available to a holder of such reference assets. In addition, in the event of the insolvency of the counterparty bank, the Company may be treated as a general creditor of such counterparty bank, and will not have any claim with respect to the reference assets.
- [28] Income producing through payment of dividends or distributions.
- [29] This investment was renamed during the three months ended March 31, 2023. For periods prior to March 31, 2023, this investment was referenced as PFNY Holdings, LLC.

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Portfolio Investments	12 Months Ended		
- Summarized Balance Sheet			
Information (Details)	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
- USD (\$)			
\$ in Thousands			

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investments at fair value	\$ 3,021,279	\$ 2,892,420	
Cash and cash equivalents	63,966	136,450	\$ 23,528
Restricted cash	14,577	9,089	\$ 2,836
Other assets	775	1,681	
Total assets	3,198,341	3,217,839	
Senior credit facility payable	710,000	710,000	
Secured borrowings	5,766	18,106	
Other liabilities	4,088	4,310	
Total liabilities	1,710,530	1,702,075	
Total liabilities and net assets	3,198,341	3,217,839	
Investment owned, at cost	3,144,919	3,044,119	

SLF JV I

Investment Company, Nonconsolidated Subsidiary [Line Items]

Investments at fair value	329,496	322,179	
Cash and cash equivalents	36,082	31,950	
Restricted cash	6,994	2,987	
Other assets	3,260	18,988	
Total assets	375,832	376,104	
Senior credit facility payable	200,000	149,000	
Secured borrowings	11,311	38,845	
Notes payable at fair value	128,750	128,750	
Other liabilities	10,007	26,630	
Total liabilities	350,068	343,225	
Members' equity	25,764	32,879	
Total liabilities and net assets	375,832	376,104	
Investment owned, at cost	337,882	331,808	
Net proceeds	128,750	128,750	

OCSI Click JV LLC

Investment Company, Nonconsolidated Subsidiary [Line Items]		
Investments at fair value	124,887	123,343
Cash and cash equivalents	10,907	12,119
Restricted cash	1,032	184
Other assets	8,177	5,521
Total assets	145,003	141,167
Senior credit facility payable	79,000	53,000
Notes payable at fair value	55,886	57,201
Other liabilities	4,351	12,860
Total liabilities	145,003	141,167
Members' equity	0	0
Total liabilities and net assets	145,003	141,167
Investment owned, at cost	127,867	127,788
Net proceeds	\$ 66,685	\$ 66,685

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Portfolio Investments	12 Months Ended		
- Summarized			
Statement of			
Operations			
Information (Details)	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
- USD (\$)			
\$ in Thousands			

Investment Company, Nonconsolidated Subsidiary [Line Items]			
Total investment income	\$ 381,665	\$ 379,286	\$ 262,520
Interest expense	128,622	111,642	46,929
Total expenses	216,301	204,036	113,591
Net investment income before taxes	175,052	180,775	151,929
Net increase (decrease) in net assets resulting from operations	57,905	117,331	29,223
SLF JV I			

Investment Company, Nonconsolidated Subsidiary [Line Items]			
Interest income	37,250	38,984	24,014
Other income/Fee income	153	290	198
Total investment income	37,403	39,274	24,212
Other expenses	315	442	253
Total expenses	32,511	33,988	17,112
Net investment income before taxes	4,892	5,286	7,100
Net unrealized appreciation (depreciation)	1,245	13,416	(23,661)
Realized gain (loss)	(7,251)	(10,962)	534
Net increase (decrease) in net assets resulting from operations	(1,114)	7,740	(16,027)
SLF JV I Senior Credit Facility			

Investment Company, Nonconsolidated Subsidiary [Line Items]			
Interest expense	15,904	19,002	7,713
SLF JV I SLF JV I Notes			

Investment Company, Nonconsolidated Subsidiary [Line Items]			
Interest expense	16,292	14,544	9,146
OCSI Glick JV LLC			

Investment Company, Nonconsolidated Subsidiary [Line Items]			
Interest income	14,111	14,043	9,703
Other income/Fee income	70	63	149
Total investment income	14,181	14,106	9,852
Other expenses	143	182	168
Total expenses	13,114	12,798	6,491
Net investment income before taxes	1,067	1,308	3,361
Net unrealized appreciation (depreciation)	2,781	1,254	(3,216)
Realized gain (loss)	(3,848)	(2,562)	(145)
Net increase (decrease) in net assets resulting from operations	0	0	0
OCSI Glick JV LLC Senior Credit Facility			

Investment Company, Nonconsolidated Subsidiary [Line Items]			
Interest expense	6,228	6,560	2,747
OCSI Glick JV LLC Glick JV Notes			

Investment Company, Nonconsolidated Subsidiary [Line Items]			
Interest expense	\$ 6,743	\$ 6,056	\$ 3,576

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Fee Income (Details) -	12 Months Ended		
USD (\$)			
\$ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022

Revenue from Contract with Customer [Abstract]			
Fee income	\$ 9,210	\$ 6,546	\$ 6,631
Recurring fee income	\$ 300	\$ 900	\$ 900

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Share Data and Net	12 Months Ended					
Assets - Narrative						
(Details)	Jan. 23, 2023	Jan. 20, 2023	Feb. 07, 2022	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
\$ in Millions	shares		USD (\$)	shares	shares	shares

Investment Company, Changes in Net Assets [Line Items]						
Stock split, conversion ratio		0.3333				
Issuance of common stock in connection with the OSI2 Merger (in shares)	15,860,200					
Issuance of common stock under dividend reinvestment plan (in shares)				390,357,000	297,336,000	165,651
Aggregate offering price \$			\$ 300.0			
At the Market						

Investment Company, Changes in Net Assets [Line Items]						
Dividend reinvestment plan, percent of current market price (as a percent)				95.00%		
Number of shares issued (in shares)				4,724,506	68,752	
Common Stock						

Investment Company, Changes in Net Assets [Line Items]						
Issuance of common stock under dividend reinvestment plan (in shares)				295,484	171,645	70,794

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Share Data and Net	12 Months Ended			
Assets - Schedule of				
Basic and Diluted				
Earnings Per Share				
(Details) - USD (\$)			Sep. 30, 2024	Sep. 30, 2023
\$ / shares in Units,				
shares in Thousands,				
\$ in Thousands				
Earnings (loss) per common share — basic and diluted:				
Net increase (decrease) in net assets resulting from operations			\$ 57,905	\$ 117,331
				\$ 29,223
Weighted average common shares outstanding - basic (in shares)	[1]	80,418	72,119	60,727
Weighted average common shares outstanding - diluted (in shares)	[1]	80,418	72,119	60,727
Earnings (loss) per common share - basic (in dollars per share)	[1]	\$ 0.72	\$ 1.63	\$ 0.48

\$ / shares in Units, \$

in Thousands

Investment Company, Changes in Net Assets [Line Items]

Gross Proceeds	\$ 92,748	\$ 1,370	\$ 20,839
Placement Agent Fees	\$ 117	\$ 235	\$ 215

Investment Company, Changes in Net Assets [Line Items]

Number of Shares Issued (in shares)	4,724,506	68,752
Net offering costs	\$ 92,500	\$ 1,300
Gross Proceeds	93,685	1,384
Placement Agent Fees	937	14
Net Proceeds	\$ 92,748	\$ 1,370
Average Sales Price per Share (in dollars per share)	\$ 19.83	\$ 20.13
Net proceeds excluding offering costs	\$ 200	\$ 100

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**Borrowings -
Narrative (Details) -
USD (\$)**

	2023	2021	2020	2023	2021	2020
Line of Credit Facility [Line Items]						
Credit facilities payable				\$ 710,000,000	\$ 710,000,000	\$ 710,000,000
Fair Value				1,588,201,000	\$ 1,648,133,000	1,588,201,000
Interest rate swap Designated as Hedging Instrument						
Line of Credit Facility [Line Items]						
Interest rate (as a percent)				2.70%		
Notional amount				\$ 350,000,000		
Base Rate						
Line of Credit Facility [Line Items]						
Interest rate (as a percent)					1.00%	
London Interbank Offered Rate (LIBOR) Interest rate swap Designated as Hedging Instrument						
Line of Credit Facility [Line Items]						
Floating interest rate (as a percent)				1.658%		
Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Interest rate swap Designated as Hedging Instrument						
Line of Credit Facility [Line Items]						
Floating interest rate (as a percent)				0.26161%		
Secured Overnight Financing Rate (SOFR)						
Line of Credit Facility [Line Items]						
Interest rate (as a percent)					2.00%	
Secured Overnight Financing Rate (SOFR) Minimum						
Line of Credit Facility [Line Items]						
Debt instrument, basis spread, variable rate (as a percent)					0.11448%	
Secured Overnight Financing Rate (SOFR) Maximum						
Line of Credit Facility [Line Items]						
Debt instrument, basis spread, variable rate (as a percent)					0.26161%	
2025 Notes						
Line of Credit Facility [Line Items]						
Principal amount				\$ 300,000,000	300,000,000.0	\$ 300,000,000.0
Net proceeds				293,800,000		
Unaccreted discount				2,500,000	700,000	\$ 200,000
Underwriting commissions				3,000,000		700,000
Offering costs				\$ 700,000		
Coupon interest rate (net of effect of interest rate swaps)				3.50%		3.50%
Redemption price (as a percent)				100.00%		
2027 Notes						
Line of Credit Facility [Line Items]						
Principal amount				\$ 350,000,000	350,000,000.0	\$ 350,000,000.0
Net proceeds				344,800,000		
Unaccreted discount				1,000,000	600,000	\$ 400,000
Underwriting commissions				3,500,000		600,000
Offering costs				\$ 700,000		
Coupon interest rate (net of effect of interest rate swaps)				2.70%		2.70%
Redemption price (as a percent)				100.00%		
2029 Notes						
Line of Credit Facility [Line Items]						
Principal amount				\$ 300,000,000	300,000,000.0	\$ 300,000,000.0
Net proceeds				292,900,000		
Unaccreted discount				3,500,000	3,400,000	\$ 2,700,000
Underwriting commissions				3,000,000		3,400,000
Offering costs				\$ 600,000		
Coupon interest rate (net of effect of interest rate swaps)				7.10%		7.10%
Redemption price (as a percent)				100.00%		
2029 Notes Interest rate swap Designated as Hedging Instrument						
Line of Credit Facility [Line Items]						
Interest rate (as a percent)				7.10%		
Notional amount				\$ 300,000,000		
2029 Notes Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Interest rate swap Designated as Hedging Instrument						
Line of Credit Facility [Line Items]						
Floating interest rate (as a percent)				3.1255%		
Revolving Credit Facility Syndicated Facility payable Line of Credit						
Line of Credit Facility [Line Items]						
Borrowing capacity					\$ 1,218,000,000	
Accordion feature, increase limit					1,250,000,000	
Borrowing capacity subject to expiration					\$ 1,035,000,000.000	
Debt instrument, covenant, total assets to total indebtedness, ratio, minimum threshold					1.50	
Debt instrument, covenant, consolidated EBITDA to consolidated interest expense, ratio, minimum threshold					2.25	
Credit facilities payable				430,000,000.0	\$ 430,000,000.0	430,000,000.0
Fair value				\$ 430,000,000.0	\$ 430,000,000.0	\$ 430,000,000.0
Weighted average interest rate (as a percent)				6.792%	7.443%	6.792%
Interest expense inclusive of fees					\$ 39,400,000	\$ 50,000,000
						\$ 19,500,000

Revolving Credit Facility Citibank Facility Line of Credit			
Line of Credit Facility [Line Items]			
Weighted average interest rate (as a percent)	6.781%	6.781%	3.179%
Interest expense inclusive of fees		\$ 8,000,000	\$ 5,800,000
Revolving Credit Facility OSI2 Citibank Facility payable Line of Credit			
Line of Credit Facility [Line Items]			
Borrowing capacity	400,000,000		
Credit facilities payable	\$ 280,000,000.0	\$ 280,000,000.0	\$ 280,000,000.0
Weighted average interest rate (as a percent)	7.666%	7.756%	7.666%
Interest expense inclusive of fees	\$ 14,600,000	\$ 23,800,000	
Unused capacity, commitment fee (as a percent)	0.50%		
Commitment fee, unused capacity threshold percentage (as a percent)	30.00%		
Fair Value	\$ 280,000,000.0	\$ 280,000,000.0	\$ 280,000,000.0

Revolving Credit Facility OSI2 Citibank Facility payable Line of Credit Secured Overnight Financing Rate (SOFR) After Reinvestment Period			
Line of Credit Facility [Line Items]			
Debt instrument, basis spread, variable rate (as a percent)	3.35%		

Revolving Credit Facility OSI2 Citibank Facility payable Line of Credit Secured Overnight Financing Rate (SOFR) Minimum			
Line of Credit Facility [Line Items]			
Debt instrument, basis spread, variable rate (as a percent)	2.35%		

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Borrowings - Components of the Carrying Value of Notes (Details) - USD (\$)	Sep. 30, 2024	Sep. 30, 2023	Aug. 15, 2023	May 18, 2021	Feb. 25, 2020

[Debt Instrument \[Line Items\]](#)

Unamortized financing costs	\$ (4,935,000)	\$ (7,076,000)			
Net carrying value	1,638,693,000	1,600,731,000			

[2025 Notes](#)

[Debt Instrument \[Line Items\]](#)

Principal	300,000,000.0	300,000,000.0		\$ 300,000,000	
Unamortized financing costs	(300,000)	(1,100,000)			
Unaccreted discount	(200,000)	(700,000)		\$ (2,500,000)	
Interest rate swap fair value adjustment	0	0			
Net carrying value	299,500,000	298,200,000			
Fair Value	298,100,000	286,400,000			

[2027 Notes](#)

[Debt Instrument \[Line Items\]](#)

Principal	350,000,000.0	350,000,000.0		\$ 350,000,000	
Unamortized financing costs	(1,800,000)	(2,500,000)			
Unaccreted discount	(400,000)	(600,000)		\$ (1,000,000)	
Interest rate swap fair value adjustment	(20,200,000)	(40,500,000)			
Net carrying value	327,600,000	306,400,000			
Fair Value	327,700,000	301,800,000			

[2029 Notes](#)

[Debt Instrument \[Line Items\]](#)

Principal	300,000,000.0	300,000,000.0		\$ 300,000,000	
Unamortized financing costs	(2,900,000)	(3,500,000)			
Unaccreted discount	(2,700,000)	(3,400,000)		\$ (3,500,000)	
Interest rate swap fair value adjustment	7,200,000	(7,000,000.0)			
Net carrying value	301,600,000	286,100,000			
Fair Value	\$ 312,300,000	\$ 290,000,000.0			

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Borrowings - Components of Interest and Other Debt Expenses (Details) - USD (\$)	12 Months Ended			
\$ in Millions	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	

[2025 Notes](#)

[Debt Instrument \[Line Items\]](#)

Coupon interest	\$ 10.5	\$ 10.5	\$ 10.5	
Amortization of financing costs and discount	1.3	1.3	1.3	
Effect of interest rate swap	0.0	0.0	0.0	
Total interest expense	\$ 11.8	\$ 11.8	\$ 11.8	
Coupon interest rate (net of effect of interest rate swaps) (as a percent)	3.50%	3.50%	3.50%	

[2027 Notes](#)

[Debt Instrument \[Line Items\]](#)

Coupon interest	\$ 9.5	\$ 9.5	\$ 9.5	
Amortization of financing costs and discount	0.9	0.9	0.9	
Effect of interest rate swap	16.3	13.4	(0.4)	
Total interest expense	\$ 26.7	\$ 23.8	\$ 10.0	
Coupon interest rate (net of effect of interest rate swaps) (as a percent)	7.259%	6.539%	2.585%	

[2029 Notes](#)

[Debt Instrument \[Line Items\]](#)

Coupon interest	\$ 21.3	\$ 2.7		
Amortization of financing costs and discount	1.3	0.2		
Effect of interest rate swap	4.4	0.6		
Total interest expense	\$ 27.0	\$ 3.5		
Coupon interest rate (net of effect of interest rate swaps) (as a percent)	8.437%	8.49%		

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Taxable/Distributable Income and Dividend Distributions - Narrative (Details) - USD (\$)	12 Months Ended			
\$ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	

[Investments, Owned, Federal Income Tax Note \[Line Items\]](#)

Undistributed ordinary income, net	\$ 696,000			
Valuation allowance	8,700			
Deferred tax assets	8,700			
(Provision) benefit for taxes on realized and unrealized gains (losses)	108	\$ (1,656)	\$ (329)	
(Provision) benefit for taxes on net investment income	0	0	3,308	
Income tax expense			1,300	
Deferred income tax benefit	5	\$ (1,670)	\$ 973	
Cost of investments	3,153,000			

Unrealized appreciation	674,500
Unrealized depreciation	812,500
Unrealized appreciation (depreciation)	138,000
Short-Term Capital Loss Carryforward	
Investments, Owned, Federal Income Tax Note [Line Items]	
Undistributed ordinary income, net	73,000
Long-Term Capital Loss Carryforward	
Investments, Owned, Federal Income Tax Note [Line Items]	
Undistributed ordinary income, net	\$ 623,000

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Taxable/Distributable Income and Dividend Distributions - Reconciliation of Net Increase (Decrease) in Net Assets Resulting from Operations (Details) - USD (\$) \$ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022

Income Tax Disclosure [Abstract]			
Net increase (decrease) in net assets resulting from operations	\$ 57,905	\$ 117,331	\$ 29,223
Net unrealized (appreciation) depreciation	(19,101)	28,555	136,248
Book/tax difference due to organizational costs	0	0	(87)
Book/tax difference due to capital losses suspended (utilized)	137,723	34,607	(16,490)
Other book/tax differences	(24,729)	(14,691)	(6,506)
Taxable/Distributable Income	\$ 151,798	\$ 165,802	\$ 142,388

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Taxable/Distributable Income and Dividend Distributions - Components of Accumulated Overdistributed Earnings (Details) - USD (\$) \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023

Income Tax Disclosure [Abstract]		
Undistributed ordinary income, net	\$ 2,986	
Net realized capital losses	(642,467)	
Unrealized losses, net	(137,979)	
Accumulated overdistributed earnings	\$ (777,460)	\$ (651,338)

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Realized Gains or Losses and Net Unrealized Appreciation or Depreciation - Aggregate Net Realized Gains (Details) - USD (\$) \$ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022

Schedule of Investments [Line Items]			
Net realized gains (losses)	\$ (136,356)	\$ (33,155)	\$ 17,179

Thrasio, LLC

Schedule of Investments [Line Items]	
Net realized gains (losses)	(68,500)

Pluralsight, LLC

Schedule of Investments [Line Items]	
Net realized gains (losses)	(35,300)

Impel Pharmaceuticals Inc.

Schedule of Investments [Line Items]	
Net realized gains (losses)	(17,200)

All Web Leads Inc

Schedule of Investments [Line Items]	
Net realized gains (losses)	(13,400)

Continental Intermodal Group LP

Schedule of Investments [Line Items]	
Net realized gains (losses)	(6,800)

American Tire Distributors Inc.

Schedule of Investments [Line Items]	
Net realized gains (losses)	(3,600)

P&L Development LLC

Schedule of Investments [Line Items]	
Net realized gains (losses)	(1,900)

Zephyr Bidco Limited

Schedule of Investments [Line Items]	
Net realized gains (losses)	(1,700)

Lift Brands Holdings, Inc.

Schedule of Investments [Line Items]	
Net realized gains (losses)	(1,400)

Alvotech

Schedule of Investments [Line Items]	
Net realized gains (losses)	4,800

Ardonagh Midco 3 PLC

Schedule of Investments [Line Items]	
Net realized gains (losses)	4,600

Foreign currency forward contracts

Schedule of Investments [Line Items]			
Net realized gains (losses)	1,100	(5,800)	13,700

SIO2 Medical Products Inc.

Schedule of Investments [Line Items]		
Net realized gains (losses)		(13,900)

Convergeone Holdings Inc.

Schedule of Investments [Line Items]		
Net realized gains (losses)		(6,000)

Aden & Anais Merger Sub Inc.

Schedule of Investments [Line Items]		
Net realized gains (losses)		(5,200)

Radiology Partners Inc.

Schedule of Investments [Line Items]

Net realized gains (losses)			(4,200)
Carvana Co.			
Schedule of Investments [Line Items]			
Net realized gains (losses)			(2,800)
Impel Neuropharma Inc.			
Schedule of Investments [Line Items]			
Net realized gains (losses)			(2,300)
ASP Unifrax Holdings Inc.			
Schedule of Investments [Line Items]			
Net realized gains (losses)			(2,100)
WP CPP Holdings LLC			
Schedule of Investments [Line Items]			
Net realized gains (losses)		(1,300)	(1,700)
Global Medical Response Inc.			
Schedule of Investments [Line Items]			
Net realized gains (losses)			(1,000)
Athenex Inc.			
Schedule of Investments [Line Items]			
Net realized gains (losses)			6,500
Tersera Therapeutics LLC			
Schedule of Investments [Line Items]			
Net realized gains (losses)			5,200
CorEvitas Group Holdings LP			
Schedule of Investments [Line Items]			
Net realized gains (losses)			4,000
Other.net			
Schedule of Investments [Line Items]			
Net realized gains (losses)	\$ 2,900	\$ (4,300)	(700)
OmniSYS Acquisition Corporation			
Schedule of Investments [Line Items]			
Net realized gains (losses)			2,200
First Star Speir Aviation Limited			
Schedule of Investments [Line Items]			
Net realized gains (losses)			1,900
TigerConnect Inc.			
Schedule of Investments [Line Items]			
Net realized gains (losses)			\$ 1,800

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Realized Gains or Losses and Net Unrealized Appreciation or Depreciation - Narrative (Details) - USD (\$) \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Schedule of Investments [Line Items]			
Net unrealized appreciation (depreciation)	\$ 19,101	\$ (28,555)	\$ (136,248)
Investments in equity securities			
Schedule of Investments [Line Items]			
Net unrealized appreciation (depreciation)	(37,500)	4,900	35,400
Investments in debt securities			
Schedule of Investments [Line Items]			
Net unrealized appreciation (depreciation)	(4,400)	49,100	94,100
Foreign currency forward contracts			
Schedule of Investments [Line Items]			
Net unrealized appreciation (depreciation)	(8,800)	100	4,900
Exited Investments			
Schedule of Investments [Line Items]			
Net unrealized appreciation (depreciation)	\$ 69,800	\$ 25,400	\$ 11,700

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[illegible]

(Details)	USD (\$)	GBP (£)	EUR (€)	USD (\$)	GBP (£)	EUR (€)
€ in Thousands, £ in Thousands, \$ in Thousands						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Derivative assets at fair value	\$ 0			\$ 4,910		
Derivative liabilities at fair value	16,843			47,519		
Foreign currency forward contract						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Derivative assets at fair value	0			4,910		
Derivative liabilities at fair value	3,841			0		
Interest rate swap						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Derivative assets at fair value	7,227			0		
Derivative liabilities at fair value	20,229			47,519		
Open Forward Foreign Currency Contract, Identifier [Axis]: EUR Foreign Currency Forward Contract, Maturing August 8, 2024						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Derivative assets at fair value	0					
Derivative liabilities at fair value	1,102					
Open Forward Foreign Currency Contract, Identifier [Axis]: EUR Foreign Currency Forward Contract, Maturing November 9, 2023						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Notional Amount to be Purchased	84,291			42,182		
Notional Amount to be Sold €			€ 76,394			€ 38,026
Derivative assets at fair value				1,857		
Derivative liabilities at fair value	1,102			0		
Open Forward Foreign Currency Contract, Identifier [Axis]: GBP Foreign Currency Forward Contract, Maturing August 8, 2024						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Derivative assets at fair value	0					
Derivative liabilities at fair value	2,739					
Open Forward Foreign Currency Contract, Identifier [Axis]: GBP Foreign Currency Forward Contract, Maturing November 9, 2023						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Notional Amount to be Purchased	53,624			72,098		
Notional Amount to be Sold £		£ 42,021			£ 56,556	
Derivative assets at fair value				3,053		
Derivative liabilities at fair value	2,739			0		
Open Forward Foreign Currency Contract, Identifier [Axis]: Interest rate swap, Maturing February 15, 2029						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Notional Amount	300,000			300,000		
Derivative assets at fair value	7,227			0		
Derivative liabilities at fair value	0			7,000		
Open Forward Foreign Currency Contract, Identifier [Axis]: Interest rate swap, Maturing January 15, 2027						
Derivative Instruments and Hedging Activities Disclosures [Line Items]						
Notional Amount	350,000			350,000		
Derivative assets at fair value	0			0		
Derivative liabilities at fair value	\$ 20,229			\$ 40,519		
<u>XML 85 R69.htm IDEA: XBRL DOCUMENT</u>						
Derivative Instruments - Narrative (Details) - USD (\$)	Sep. 30, 2024		Sep. 30, 2023			
\$ in Thousands						
Derivative Instruments and Hedging Activities Disclosure [Abstract]						
Due from broker	\$ 17,060		\$ 54,260			
<u>XML 86 R70.htm IDEA: XBRL DOCUMENT</u>						
Commitments and Contingencies - Narrative (Details) - USD (\$)	Sep. 30, 2024		Sep. 30, 2023			
\$ in Thousands						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	\$ 311,361		\$ 232,740			
Debt and Equity Financing						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	284,300		205,600			
Amount which can be drawn immediately	247,600		154,200			
JV Financing						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	\$ 27,100		\$ 27,100			
<u>XML 87 R71.htm IDEA: XBRL DOCUMENT</u>						
Commitments and Contingencies - Schedule of Unfunded Commitments by Investment (Details) - USD (\$)	Sep. 30, 2024		Sep. 30, 2023			
\$ in Thousands						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	\$ 311,361		\$ 232,740			
Investment, Identifier [Axis]: 107 Fair Street LLC						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	3,507		4,227			
Investment, Identifier [Axis]: 107-109 Beech OAK22 LLC						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	11,911		26,969			
Investment, Identifier [Axis]: 112-126 Van Houten Real22 LLC						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	1,077		2,343			
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L.						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	4,700		0			
Investment, Identifier [Axis]: ADC Therapeutics SA						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	0		3,020			
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC						
Financial Support for Nonconsolidated Legal Entity [Line Items]						
Unfunded commitments	166		396			

Investment, Identifier [Axis]: Accession Risk Management Group, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	11,019	0
Investment, Identifier [Axis]: Accupac, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	4,051	4,500
Investment, Identifier [Axis]: Acquia Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	1,625	1,376
Investment, Identifier [Axis]: All Web Leads, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	240	0
Investment, Identifier [Axis]: Amspec Parent LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	9,372	0
Investment, Identifier [Axis]: Assembled Brands Capital LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	0	7,514
Investment, Identifier [Axis]: Avalara, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	5,047	5,047
Investment, Identifier [Axis]: Berner Food & Beverage, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	1,007	1,622
Investment, Identifier [Axis]: BioXcel Therapeutics, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	9,383	14,547
Investment, Identifier [Axis]: Centralsquare Technologies, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	1,436	0
Investment, Identifier [Axis]: Coupa Holdings, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	2,075	2,075
Investment, Identifier [Axis]: Coyote Buyer, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	0	400
Investment, Identifier [Axis]: Crewline Buyer, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	2,180	0
Investment, Identifier [Axis]: Delta Leasing SPV II LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	3,581	14,639
Investment, Identifier [Axis]: Digital.AI Software Holdings, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	6,045	1,078
Investment, Identifier [Axis]: Dominion Diagnostics, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	5,574	3,484
Investment, Identifier [Axis]: Enverus Holdings, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	3,014	0
Investment, Identifier [Axis]: Establishment Labs Holdings Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	3,384	3,384
Investment, Identifier [Axis]: Everbridge, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	5,043	0
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	1,626	1,626
Investment, Identifier [Axis]: Eyesouth Eye Care Holdco LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	6,585	0
Investment, Identifier [Axis]: Fairbridge Strategic Capital Funding LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	0	13,090
Investment, Identifier [Axis]: Finastra USA, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	654	960
Investment, Identifier [Axis]: Galileo Parent, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	1,163	2,061
Investment, Identifier [Axis]: Grove Hotel Parcel Owner, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	1,762	5,286
Investment, Identifier [Axis]: Harrow, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	3,438	4,011
Investment, Identifier [Axis]: Icefall Parent, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	995	0
Investment, Identifier [Axis]: Impel Pharmaceuticals Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	0	2,458
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	16,436	0
Investment, Identifier [Axis]: Inventus Power, Inc. Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	3,792	3,792
Investment, Identifier [Axis]: Kings Buyer, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	3,277	5,189
Investment, Identifier [Axis]: LSL Holdco, LLC Financial Support for Nonconsolidated Legal Entity [Line Items] Unfunded commitments	636	2,650
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC		

Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	4,651	0
Investment_Identifier [Axis]: Liquid Environmental Solutions Corporation		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	0	1,383
Investment_Identifier [Axis]: MHE Intermediate Holdings, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	1,786	821
Investment_Identifier [Axis]: MND Holdings III Corp		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	0	9,122
Investment_Identifier [Axis]: MRI Software LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	6,972	2,261
Investment_Identifier [Axis]: Mindbody, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	5,238	4,762
Investment_Identifier [Axis]: Minotaur Acquisition, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	1,882	0
Investment_Identifier [Axis]: Monotype Imaging Holdings Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	8,005	0
Investment_Identifier [Axis]: Next Holdco, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	7,051	0
Investment_Identifier [Axis]: OCSI Glick JV LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	13,998	13,998
Investment_Identifier [Axis]: OTG Management, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	0	3,190
Investment_Identifier [Axis]: Oranje Holdco, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	1,904	1,904
Investment_Identifier [Axis]: PPW Aero Buyer, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	10,235	1,466
Investment_Identifier [Axis]: PRGX Global, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	3,127	3,127
Investment_Identifier [Axis]: PetVet Care Centers, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	13,732	0
Investment_Identifier [Axis]: Pluralsight, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	8,688	1,787
Investment_Identifier [Axis]: Poseidon Midco AB		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	8,181	0
Investment_Identifier [Axis]: Protein For Pets Opco, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	2,117	0
Investment_Identifier [Axis]: Quantum Bidco Limited		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	6,311	0
Investment_Identifier [Axis]: Relativity ODA LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	0	2,762
Investment_Identifier [Axis]: SCP Eye Care Services, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	0	2,356
Investment_Identifier [Axis]: SIO2 Medical Products, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	1,584	1,821
Investment_Identifier [Axis]: SVP-Singer Holdings Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	621	0
Investment_Identifier [Axis]: Salus Workers' Compensation, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	3,102	3,102
Investment_Identifier [Axis]: Senior Loan Fund JV I, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	13,125	13,125
Investment_Identifier [Axis]: Seres Therapeutics, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	0	8,090
Investment_Identifier [Axis]: Sorenson Communications, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	5,409	0
Investment_Identifier [Axis]: Spanx, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	3,092	2,473
Investment_Identifier [Axis]: SumUp Holdings Luxembourg		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	5,101	0
Investment_Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	1,552	2,199
Investment_Identifier [Axis]: Tahoe Bidco B.V.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	0	2,162
Investment_Identifier [Axis]: Telephone and Data Systems, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	6,273	0
Investment_Identifier [Axis]: Telestream Holdings Corporation		
Financial Support for Nonconsolidated Legal Entity [Line Items]		

Unfunded commitments	244	407
Investment, Identifier [Axis]: Truck-Lite Co., LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	5,721	0
Investment, Identifier [Axis]: USIC Holdings, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	1,938	0
Investment, Identifier [Axis]: Verona Pharma, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	14,846	0
Investment, Identifier [Axis]: WP CPP Holdings, LLC		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	3,272	0
Investment, Identifier [Axis]: iCIMS, Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	5,802	7,466
Investment, Identifier [Axis]: scPharmaceuticals Inc.		
Financial Support for Nonconsolidated Legal Entity [Line Items]		
Unfunded commitments	\$ 0	\$ 5,212

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Subsequent Events (Details) - Quarterly	Nov. 07, 2024 \$ / shares

Subsequent Event [Line Items]

Common stock, dividends, per share, declared (in dollars per share) \$ 0.55

Subsequent Event

Subsequent Event [Line Items]

Common stock, dividends, per share, declared (in dollars per share) \$ 0.55

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Schedule 12-14 - Schedule of Investments in and Advances to Affiliates (Details) € in Thousands, £ in Thousands, \$ in Thousands	12 Months Ended					
	Sep. 30, 2024 USD (\$) shares	Sep. 30, 2023 USD (\$) shares	Sep. 30, 2024 EUR (€) shares	Sep. 30, 2024 GBP (£) shares	Sep. 30, 2023 EUR (€) shares	Sep. 30, 2023 GBP (£) shares
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	\$ 2,892,420					
Fair value, ending balance	\$ 3,021,279	\$ 2,892,420				
Investment owned, percent of net assets (as a percent)	203.07%	190.82%	203.07%	203.07%	190.82%	190.82%
Affiliate investments						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	\$ 23,349					
Fair value, ending balance	35,677	\$ 23,349				
Control investments						
Schedule of Investments [Line Items]						
Investment owned, balance, principal amount	216,896	209,970				
Net Realized Gain (Loss)	786	0				
Amount of Interest, Fees or Dividends Credited in Income	31,775	25,763				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	297,091 [1],[2]	214,165				
Gross Additions	30,228	91,786				
Gross Reductions	(37,915)	(8,860)				
Fair value, ending balance	\$ 289,404 [3],[4]	\$ 297,091 [1],[2]				
Investment owned, percent of net assets (as a percent)	19.50%	19.60%	19.50%	19.50%	19.60%	19.60%
Affiliate Investments						
Schedule of Investments [Line Items]						
Investment owned, balance, principal amount	\$ 36,539	\$ 21,852				
Net Realized Gain (Loss)	0	0				
Amount of Interest, Fees or Dividends Credited in Income	746	2,640				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	23,349 [5]	26,196				
Gross Additions	37,146	2,700				
Gross Reductions	(24,818)	(5,547)				
Fair value, ending balance	\$ 35,677 [6]	\$ 23,349 [5]				
Investment owned, percent of net assets (as a percent)	2.40%	1.50%	2.40%	2.40%	1.50%	1.50%
Investment, Affiliated Issuer, Control and Affiliate						
Schedule of Investments [Line Items]						
Investment owned, balance, principal amount	\$ 253,435	\$ 231,822				
Net Realized Gain (Loss)	786	0				
Amount of Interest, Fees or Dividends Credited in Income	32,521	28,403				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	320,440	240,361				
Gross Additions	67,374	94,486				
Gross Reductions	(62,733)	(14,407)				
Fair value, ending balance	\$ 325,081	\$ 320,440				
Investment owned, percent of net assets (as a percent)	21.80%	21.10%	21.80%	21.80%	21.10%	21.10%
Investment, Identifier [Axis]: 107 Fair Street LLC, Real Estate Development, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment, interest rate (as a percent)					[11], [12], [13], [14], [15]	[11], [12], [13], [14], [15]
	13.00% [7],[8],[9], [10]	12.50% [11],[12], [13],[14], [15]	13.00% [7],[8], [9],[10]	13.00% [7],[8], [9],[10]	12.50% [11], [12], [13], [14], [15]	12.50% [11], [12], [13], [14], [15]
Investment owned, balance, principal amount	\$ 1,989 [7],[8],[9], [16]	\$ 1,269 [11],[12], [14],[17]				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	[11],[12], [14]	1,214				
Fair value, ending balance	\$ 1,934 [7],[8],[9]	\$ 1,214 [11],[12], [14]				
Investment, Identifier [Axis]: 107-109 Beech OAK22 LLC, Real Estate Development, First Lien Term Loan						

Estate Development, First Lien Revolver
Schedule of Investments [Line Items]
Investment, interest rate (as a percent)

11.00%	[7],[8],[10]	11.00%	[11],[13],[14],[15]	11.00%	[7],[8],[10]	11.00%	[7],[8],[10]	11.00%	[11],[13],[14],[15]	11.00%	[11],[13],[14],[15]

Investment owned, balance, principal amount

\$ 31,231	[7],[8],[16]	\$ 18,869	[11],[14],[17]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance
Fair value, ending balance
Investment, Identifier [Axis]: 112-126 Van Houten Real22 LLC, Real Estate Development, First Lien Term Loan

[11],[14]	18,443		
\$ 31,015	[7],[8]	\$ 18,443	[11],[14]

Schedule of Investments [Line Items]
Investment, interest rate (as a percent)

13.00%	[7],[8],[9],[10]	12.00%	[11],[12],[13],[14],[15]	13.00%	[7],[8],[9],[10]	13.00%	[7],[8],[9],[10]	12.00%	[11],[12],[13],[14],[15]	12.00%	[11],[12],[13],[14],[15]

Investment owned, balance, principal amount

\$ 5,336	[7],[8],[9],[16]	\$ 4,070	[11],[12],[14],[17]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance
Fair value, ending balance
Investment, Identifier [Axis]: A.T. Holdings II Ltd., Biotechnology, First Lien Term Loan

[11],[12],[14]	4,022		
\$ 5,288	[7],[8],[9]	\$ 4,022	[11],[12],[14]

Schedule of Investments [Line Items]
Investment, interest rate (as a percent)

14.25%	[7],[10],[18],[19]	14.25%	[13],[14],[15],[20],[21]	14.25%	[7],[10],[18],[19]	14.25%	[7],[10],[18],[19]	14.25%	[13],[14],[15],[20],[21]	14.25%	[13],[14],[15],[20],[21]

Investment owned, balance, principal amount

\$ 21,870	[7],[16],[18],[19]	\$ 21,434	[14],[17],[20],[21]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance
Fair value, ending balance
Investment, Identifier [Axis]: A.T. Holdings II SARL, Biotechnology, First Lien Term Loan

[14],[20],[21]	21,220		
\$ 21,979	[7],[18],[19]	\$ 21,220	[14],[20],[21]

Schedule of Investments [Line Items]
Investment, interest rate, paid in kind (as a percent)

22.50%	[7],[18],[22]	20.00%	[14],[20]	22.50%	[7],[18],[22]	22.50%	[7],[18],[22]	20.00%	[14],[20]	20.00%	[14],[20]

Investment owned, balance, principal amount

\$ 7,835	[7],[16],[18],[22]	\$ 6,021	[14],[17],[20]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance
Fair value, ending balance
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 1

[14],[20]	5,900		
\$ 7,796	[7],[18],[22]	\$ 5,900	[14],[20]

Schedule of Investments [Line Items]
Investment, basis spread, variable rate (as a percent)

[7],[8],[18],[23]	5.75%		5.75%		5.75%

Investment owned, balance, principal amount

[7],[8],[16],[18],[23]	\$ 0

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance
Investment, Identifier [Axis]: ACESO Holding 4 S.A.R.L., Health Care Services, First Lien Term Loan 2

[7],[8],[18],[23]	\$ (47)

Schedule of Investments [Line Items]
Investment, basis spread, variable rate (as a percent)

[7],[18],[23]	5.75%		5.75%		5.75%

Investment, interest rate (as a percent)

[7],[10],[18],[23]	8.91%		8.91%		8.91%

Investment owned, balance, principal amount | €

[7],[16],[18],[23]	€ 16,817

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 1

[7],[18],[23]	\$ 18,393

Schedule of Investments [Line Items]
Investment, basis spread, variable rate (as a percent)

6.50%	[7],[23]	6.50%	[13],[14]	6.50%	[7],[23]	6.50%	[7],[23]	6.50%	[13],[14]	6.50%	[13],[14]

Investment, interest rate (as a percent)

11.37%	[7],[10],[23]	11.90%	[13],[14],[15]	11.37%	[7],[10],[23]	11.37%	[7],[10],[23]	11.90%	[13],[14],[15]	11.90%	[13],[14],[15]

Investment owned, balance, principal amount

\$ 3,079	[7],[16],[23]	\$ 3,446	[13],[14],[17]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance
Fair value, ending balance
Investment, Identifier [Axis]: ADB Companies, LLC, Construction & Engineering, First Lien Term Loan 2

[13],[14]	3,383		
\$ 2,955	[7],[23]	\$ 3,383	[13],[14]

Schedule of Investments [Line Items]
Investment, basis spread, variable rate (as a percent)

6.50%	[7],[23]	6.50%	[13],[14]	6.50%	[7],[23]	6.50%	[7],[23]	6.50%	[13],[14]	6.50%	[13],[14]

Investment, interest rate (as a percent)

12.01%	[7],[10],[23]	12.15%	[13],[14],[15]	12.01%	[7],[10],[23]	12.01%	[7],[10],[23]	12.15%	[13],[14],[15]	12.15%	[13],[14],[15]

Investment owned, balance, principal amount

\$ 875	[7],[16],[23]	\$ 17,901	[13],[14],[17]

Investments in and Advances to Affiliates, at Fair Value [Roll

Forward											
Fair value, beginning balance	[13],[14]	\$ 17,687									
Fair value, ending balance	[13],[14]			\$ 17,687							
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Revolver											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.00%	[7],[8],[18],[23]	6.00%	[11],[13],[14],[20]	6.00%	[7],[8],[18],[23]	6.00%	[7],[8],[18],[23]	6.00%	[11],[13],[14],[20]
Investment, interest rate (as a percent)	[7],[8],[10],[18],[23]	11.29%				11.29%		11.29%			
Investment owned, balance, principal amount		\$ 230	[7],[8],[16],[18],[23]	\$ 0	[11],[13],[14],[17],[20]						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, beginning balance	[11],[13],[14],[20]	(23)									
Fair value, ending balance		\$ 211	[7],[8],[18],[23]	\$ (23)	[11],[13],[14],[20]						
Investment, Identifier [Axis]: ASP-R-PAC Acquisition Co LLC, Paper & Plastic Packaging Products & Materials, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.00%	[7],[18],[23]	6.00%	[13],[14],[20]	6.00%	[7],[18],[23]	6.00%	[7],[18],[23]	6.00%	[13],[14],[20]
Investment, interest rate (as a percent)		10.66%	[7],[10],[18],[23]	11.63%	[13],[14],[15],[20]	10.66%	[7],[10],[18],[23]	10.66%	[7],[10],[18],[23]	11.63%	[13],[14],[15],[20]
Investment owned, balance, principal amount		\$ 3,243	[7],[16],[18],[23]	\$ 3,276	[13],[14],[17],[20]						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, beginning balance	[13],[14],[20]	3,084									
Fair value, ending balance		\$ 3,087	[7],[18],[23]	3,084	[13],[14],[20]						
Investment, Identifier [Axis]: ATNX SPV, LLC, Pharmaceuticals, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, interest rate, paid in kind (as a percent)	[7],[18],[19]	15.89%				15.89%		15.89%			
Investment owned, balance, principal amount		\$ 12,989	[7],[16],[18],[19]	12,222	[14],[17],[20],[21]						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, beginning balance	[14],[20],[21]	11,795									
Fair value, ending balance		\$ 12,892	[7],[18],[19]	\$ 11,795	[14],[20],[21]						
Investment, Identifier [Axis]: Access CIG, LLC, Diversified Support Services, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[23]	5.00%				5.00%		5.00%			
Investment, interest rate (as a percent)	[10],[23]	10.25%				10.25%		10.25%			
Investment owned, balance, principal amount	[16],[23]	\$ 1,985									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[23]	\$ 1,996									
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Revolver											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	4.75%				4.75%		4.75%			
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[8],[23]	\$ (5)									
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Insurance Brokers, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	4.75%				4.75%		4.75%			
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[8],[23]	\$ (45)									
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Revolver											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.00%	[7],[8],[23]	6.00%	[11],[13],[14]	6.00%	[7],[8],[23]	6.00%	[7],[8],[23]	6.00%	[11],[13],[14]
Investment, interest rate (as a percent)		10.90%	[7],[8],[10],[23]	11.55%	[11],[13],[14],[15]	10.90%	[7],[8],[10],[23]	10.90%	[7],[8],[10],[23]	11.55%	[11],[13],[14],[15]
Investment owned, balance, principal amount		\$ 2,482	[7],[8],[16],[23]	\$ 2,033	[11],[13],[14],[17]						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, beginning balance	[11],[13],[14]	2,027									
Fair value, ending balance		\$ 2,443	[7],[8],[23]	\$ 2,027	[11],[13],[14]						
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)		6.00%	[7],[8],[23]	6.00%	[13],[14]	6.00%	[7],[8],[23]	6.00%	[7],[8],[23]	6.00%	[13],[14]
Investment, interest rate (as a percent)	[13],[14],[15]			11.55%						11.55%	

Investment owned, balance, principal amount		\$ 0		[7],[8],[16], [23]	\$ 20,234		[13],[14], [17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[13],[14]	20,194												
Fair value, ending balance		\$ (59)	[7],[8],[23]		\$ 20,194		[13],[14]							
Investment, Identifier [Axis]: Accupac, Inc., Personal Care Products, First Lien Term Loan 2														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		6.00%	[7],[23]		6.00%		[11],[13], [14]	6.00%	[7],[23]	6.00%	[7],[23]	6.00%	[11], [13], [14], 6.00%	[11], [13], [14]
Investment, interest rate (as a percent)	[7],[10], [23]	10.90%				10.90%		10.90%						
Investment owned, balance, principal amount		\$ 20,024	[7],[16], [23]		\$ 0		[11],[13], [14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[11],[13], [14]	(8)												
Fair value, ending balance		\$ 19,724	[7],[23]		\$ (8)		[11],[13], [14]							
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Revolver														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[8],[23]		7.00%		[11],[13], [14]	7.00%	[7],[8], [23]	7.00%	[7],[8], [23]	7.00%	[11], [13], [14], 7.00%	[11], [13], [14]
Investment, interest rate (as a percent)		12.47%	[7],[8],[10], [23]		12.72%		[11],[13], [14],[15]	12.47%	[7],[8], [10],[23]	12.47%	[7],[8], [10], [23]	12.72%	[11], [13], [14], 12.72%	[11], [13], [14], [15]
Investment owned, balance, principal amount		\$ 1,084	[7],[8],[16], [23]		\$ 1,333		[11],[13], [14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[11],[13], [14]	1,324												
Fair value, ending balance		\$ 1,084	[7],[8],[23]		\$ 1,324		[11],[13], [14]							
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 1														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[23]		7.00%		[13],[14]	7.00%	[7],[23]	7.00%	[7],[23]	7.00%	[13], [14], 7.00%	[13], [14]
Investment, interest rate (as a percent)		12.46%	[7],[10], [23]		12.34%		[13],[14], [15]	12.46%	[7],[10], [23]	12.46%	[7], [10], [23]	12.34%	[13], [14], 12.34%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 6,400	[7],[16], [23]		\$ 6,400		[13],[14], [17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[13],[14]	6,380												
Fair value, ending balance		\$ 6,400	[7],[23]		\$ 6,380		[13],[14]							
Investment, Identifier [Axis]: Acquia Inc., Application Software, First Lien Term Loan 2														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[23]		7.00%		[13],[14]	7.00%	[7],[23]	7.00%	[7],[23]	7.00%	[13], [14], 7.00%	[13], [14]
Investment, interest rate (as a percent)		12.46%	[7],[10], [23]		12.34%		[13],[14], [15]	12.46%	[7],[10], [23]	12.46%	[7], [10], [23]	12.34%	[13], [14], 12.34%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 25,332	[7],[16], [23]		\$ 25,332		[13],[14], [17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[13],[14]	25,253												
Fair value, ending balance		\$ 25,332	[7],[23]		\$ 25,253		[13],[14]							
Investment, Identifier [Axis]: AirStrip Technologies, Inc., Application Software, Warrants														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares		5,715	[7]		5,715		[14]	5,715	[7]	5,715	[7]	5,715	[14], 5,715	[14]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[14]	\$ 0												
Fair value, ending balance		\$ 0	[7]		\$ 0		[14]							
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, Common Stock														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares	[7]	11,499				11,499		11,499						
Investment owned, balance, principal amount		\$ 0												
Net Realized Gain (Loss)		0												
Amount of Interest, Fees or Dividends Credited in Income		0												
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance		0												
Gross Additions		1,622												
Gross Reductions		0												
Fair value, ending balance		\$ 1,622	[7]		0									
Investment owned, percent of net assets (as a percent)		0.10%				0.10%		0.10%						
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Revolver														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	4.00%				4.00%		4.00%						
Investment, interest rate (as a percent)	[7],[8], [10],[23]	8.70%				8.70%		8.70%						
Investment owned, balance, principal amount	[7],[8], [16],[23]	\$ 1,560												
Net Realized Gain (Loss)		0												
Amount of Interest, Fees or Dividends Credited in Income		90												
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance		0												
Gross Additions		1,506												

Gross Reductions		0											
Fair value, ending balance		\$ 1,506	[7],[8],[23]	\$ 0									
Investment owned, percent of net assets (as a percent)		0.10%			0.10%					0.10%			
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14], [24]			8.50%						8.50%		8.50%	
Investment owned, balance, principal amount	[13],[14], [17],[24]			\$ 23,562									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14], [24]	\$ 9,797											
Fair value, ending balance	[13],[14], [24]			9,797									
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	4.00%			4.00%					4.00%			
Investment, interest rate (as a percent)	[7],[10], [23]	6.70%			6.70%					6.70%			
Investment, interest rate, paid in kind (as a percent)	[7],[23]	2.00%			2.00%					2.00%			
Investment owned, balance, principal amount	[7],[16], [23]	\$ 1,819											
Net Realized Gain (Loss)		0											
Amount of Interest, Fees or Dividends Credited in Income		103											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance		0											
Gross Additions		1,741											
Gross Reductions		0											
Fair value, ending balance		\$ 1,741	[7],[23]	0									
Investment owned, percent of net assets (as a percent)		0.10%			0.10%					0.10%			
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.00%			5.00%					5.00%			
Investment, interest rate (as a percent)	[7],[10], [23]	7.70%			7.70%					7.70%			
Investment, interest rate, paid in kind (as a percent)	[7],[23]	2.00%			2.00%					2.00%			
Investment owned, balance, principal amount	[7],[16], [23]	\$ 3,637											
Net Realized Gain (Loss)		0											
Amount of Interest, Fees or Dividends Credited in Income		224											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance		0											
Gross Additions		3,463											
Gross Reductions		0											
Fair value, ending balance		\$ 3,463	[7],[23]	0									
Investment owned, percent of net assets (as a percent)		0.20%			0.20%					0.20%			
Investment, Identifier [Axis]: All Web Leads, Inc., Advertising, First Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, interest rate, paid in kind (as a percent)	[7],[22]	10.00%			10.00%					10.00%			
Investment owned, balance, principal amount	[7],[16], [22]	\$ 3,541											
Net Realized Gain (Loss)		0											
Amount of Interest, Fees or Dividends Credited in Income		0											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance		0											
Gross Additions		3,183											
Gross Reductions		0											
Fair value, ending balance		\$ 3,183	[7],[22]	\$ 0									
Investment owned, percent of net assets (as a percent)		0.20%			0.20%					0.20%			
Investment, Identifier [Axis]: Altice France S.A., Integrated Telecommunication Services, Fixed Rate Bond													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[13],[15], [20]			5.50%						5.50%		5.50%	
Investment owned, balance, principal amount	[17],[20]			\$ 4,050									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[20]	\$ 2,918											
Fair value, ending balance	[20]			\$ 2,918									
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		11.50%	[7],[23]	11.50%	[13],[14]	11.50%	[7],[23]	11.50%	[7],[23]	11.50%	[13],[14]	11.50%	[13],[14]
Investment, interest rate (as a percent)		8.00%	[7],[10], [23]	5.00%	[13],[14], [15]	8.00%	[7],[10], [23]	8.00%	[7],[10], [23]	5.00%	[13],[14], [15]	5.00%	[13],[14], [15]
Investment, interest rate, paid in kind (as a percent)		8.93%	[7],[23]	11.99%	[13],[14]	8.93%	[7],[23]	8.93%	[7],[23]	11.99%	[13],[14]	11.99%	[13],[14]
Investment owned, balance, principal amount		\$ 10,134	[7],[16], [23]	\$ 9,057	[13],[14], [17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	8,332											
Fair value, ending balance		\$ 9,120	[7],[23]	\$ 8,332	[13],[14]								
Investment, Identifier [Axis]: Alto Pharmacy Holdings, Inc., Health Care Technology, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		598,283	[7]	598,283	[14]	598,283	[7]	598,283	[7]	598,283	[14]	598,283	[14]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	\$ 1,915											
Fair value, ending balance		\$ 802	[7]	\$ 1,915	[14]								
Investment, Identifier [Axis]: Alvogen Pharma US, Inc., Pharmaceuticals, First Lien Term Loan													

<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[23]	8.75%	8.75%	8.75%	
Investment, interest rate (as a percent)	[7],[10],[23]	13.50%	13.50%	13.50%	
Investment owned, balance, principal amount	[7],[16],[23]	\$ 17,048			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[23]	16,494			
Investment, Identifier [Axis]: American Tire Distributors, Inc., Distributors, First Lien Term Loan					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[13]	6.25%		6.25%	6.25%
Investment, interest rate (as a percent)	[13],[15]	11.81%		11.81%	11.81%
Investment owned, balance, principal amount	[13],[17]	\$ 19,115			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, beginning balance	[13]	16,798			
Fair value, ending balance	[13]	\$ 16,798			
Investment, Identifier [Axis]: Amplify Finco Pty Ltd., Movies & Entertainment, Second Lien Term Loan					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]	8.00%		8.00%	8.00%
Investment, interest rate (as a percent)	[13],[14],[15],[20]	13.54%		13.54%	13.54%
Investment owned, balance, principal amount	[13],[14],[17],[20]	\$ 12,500			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, beginning balance	[13],[14],[20]	\$ 11,865			
Fair value, ending balance	[13],[14],[20]	\$ 11,865			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Revolver					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.50%	5.50%	5.50%	
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[8],[23]	\$ 0			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 1					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[7],[10],[23]	10.10%	10.10%	10.10%	
Investment owned, balance, principal amount	[7],[16],[23]	\$ 33,390			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[23]	\$ 33,390			
Investment, Identifier [Axis]: Amspec Parent LLC, Diversified Support Services, First Lien Term Loan 2					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.50%	5.50%	5.50%	
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[8],[23]	0			
Investment, Identifier [Axis]: Anastasia Parent, LLC, Personal Care Products, First Lien Term Loan					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[13]	3.75%		3.75%	3.75%
Investment, interest rate (as a percent)	[13],[15]	9.40%		9.40%	9.40%
Investment owned, balance, principal amount	[13],[17]	\$ 3,700			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, beginning balance	[13]	\$ 2,669			
Fair value, ending balance	[13]	\$ 2,669			
Investment, Identifier [Axis]: Anchorage Capital CLO 20, LTD., Multi-Sector Holdings, CLO Notes					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[18],[23]	7.61%	7.61%	7.61%	
Investment, interest rate (as a percent)	[10],[18],[23]	12.89%	12.89%	12.89%	
Investment owned, balance, principal amount	[16],[18],[23]	\$ 750			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[18],[23]	\$ 736			
Investment, Identifier [Axis]: Arches Buyer Inc., Interactive Media & Services, First Lien Term Loan					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[7],[10],[23]	10.35%	10.35%	10.35%	
Investment owned, balance, principal amount	[7],[16],[23]	\$ 47,451			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[23]	47,428			
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 1					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]	7.00%		7.00%	7.00%
Investment, interest rate (as a percent)	[13],[14],[15],[20]	10.95%		10.95%	10.95%
Investment owned, balance, principal amount €	[13],[14],[17],[20]	€ 3,017			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14],[20]	3,226			
Fair value, ending balance	[13],[14],[20]		\$ 3,226		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]	5.75%		5.75%	5.75%
Investment, interest rate (as a percent)	[13],[14],[15],[20]	11.57%		11.57%	11.57%
Investment owned, balance, principal amount	[13],[14],[17],[20]	\$ 10,519			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14],[20]	10,624			
Fair value, ending balance	[13],[14],[20]		\$ 10,624		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]	7.00%		7.00%	7.00%
Investment, interest rate (as a percent)	[13],[14],[15],[20]	12.46%		12.46%	12.46%
Investment owned, balance, principal amount £	[13],[14],[17],[20]				£ 4,949

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14],[20]	6,101			
Fair value, ending balance	[13],[14],[20]		\$ 6,101		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]	7.00%		7.00%	7.00%
Investment, interest rate (as a percent)	[13],[14],[15],[20]	12.46%		12.46%	12.46%
Investment owned, balance, principal amount £	[13],[14],[17],[20]				£ 23,675

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14],[20]	29,185			
Fair value, ending balance	[13],[14],[20]		\$ 29,185		
Investment, Identifier [Axis]: Ardonagh Midco 3 PLC, Insurance Brokers, First Lien Term Loan 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]	5.75%		5.75%	5.75%
Investment, interest rate (as a percent)	[13],[14],[15],[20]	9.70%		9.70%	9.70%
Investment owned, balance, principal amount £	[13],[14],[17],[20]				£ 3,649

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14],[20]	\$ 3,914			
Fair value, ending balance	[13],[14],[20]		\$ 3,914		
Investment, Identifier [Axis]: Ares XLIV CLO, Multi-Sector Holdings, CLO Notes					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)	[18],[23]	7.13%	7.13%	7.13%	
Investment, interest rate (as a percent)	[10],[18],[23]	12.43%	12.43%	12.43%	
Investment owned, balance, principal amount	[16],[18],[23]	\$ 3,500			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[18],[23]	3,509			
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Advertising, First Lien Revolver					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate (as a percent)		6.75%		6.75%	6.75%
Investment, interest rate (as a percent)		12.14%		12.14%	12.14%
Investment owned, balance, principal amount		\$ 21,852			
Net Realized Gain (Loss)		0			
Amount of Interest, Fees or Dividends Credited in Income		2,640			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance		\$ 21,823	24,225						
Gross Additions			2,467						
Gross Reductions			(4,869)						
Fair value, ending balance			\$ 21,823						
Investment owned, percent of net assets (as a percent)			1.40%			1.40%		1.40%	
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Common Stock									
Schedule of Investments [Line Items]									
Investment owned, balance (in shares) shares		12,463,242 [7]	1,783,332 [14]	12,463,242 [7]	12,463,242 [7]	1,783,332 [14]	1,783,332 [14]		
Investment owned, balance, principal amount									
Net Realized Gain (Loss)		\$ 0	0						
Amount of Interest, Fees or Dividends Credited in Income		0	0						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]									
Fair value, beginning balance		89 [14]	370						
Gross Additions		1,159	40						
Gross Reductions		(2)	(321)						
Fair value, ending balance		\$ 1,246 [7]	\$ 89 [14]						

Investment owned, percent of net assets (as a percent)		0.10%		0.00%		0.10%		0.10%		0.00%		0.00%	
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[11],[13], [14]			6.75%						6.75%		6.75%	
Investment, interest rate (as a percent)	[11],[13], [14],[15]			12.14%						12.14%		12.14%	
Investment owned, balance, principal amount	[11],[13], [14],[17]			\$ 21,852									
Net Realized Gain (Loss)				\$ 0									
Amount of Interest, Fees or Dividends Credited in Income				329									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13], [14]			21,823									
Gross Additions				33									
Gross Reductions				(21,856)									
Fair value, ending balance				\$ 0		\$ 21,823	[11],[13], [14]						
Investment owned, percent of net assets (as a percent)				0.00%			0.00%		0.00%				
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Preferred Equity													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[14]			1,129,453						1,129,453		1,129,453	
Investment owned, balance, principal amount													
Net Realized Gain (Loss)				\$ 0		0							
Amount of Interest, Fees or Dividends Credited in Income				0		0							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance			1,005	[14]		1,223							
Gross Additions			153			139							
Gross Reductions			(1,158)			(357)							
Fair value, ending balance			\$ 0			\$ 1,005	[14]						
Investment owned, percent of net assets (as a percent)			0.00%			0.10%		0.00%		0.00%		0.10%	
Investment, Identifier [Axis]: Assembled Brands Capital LLC, Specialized Finance, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		78,045	[7]		78,045	[14]		78,045	[7]		78,045	[14] 78,045	[14]
Investment owned, balance, principal amount													
Net Realized Gain (Loss)				\$ 0		0							
Amount of Interest, Fees or Dividends Credited in Income				0		0							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance			0	[14]		0							
Gross Additions			0			0							
Gross Reductions			0			0							
Fair value, ending balance			\$ 0	[7]		\$ 0	[14]						
Investment owned, percent of net assets (as a percent)			0.00%			0.00%		0.00%		0.00%		0.00%	
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13]				5.25%					5.25%		5.25%	
Investment, interest rate (as a percent)	[13],[15]				10.90%					10.90%		10.90%	
Investment owned, balance, principal amount	[13],[17]				\$ 8,490								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13]		\$ 6,414										
Fair value, ending balance	[13]				\$ 6,414								
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[23]		6.75%					6.75%		6.75%			
Investment, interest rate (as a percent)	[10],[23]		11.35%					11.35%		11.35%			
Investment owned, balance, principal amount	[16],[23]		\$ 7,907										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[23]		\$ 6,555										
Investment, Identifier [Axis]: Astra Acquisition Corp., Application Software, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[22], [23]		5.25%					5.25%		5.25%			
Investment owned, balance, principal amount	[7],[16], [22],[23]		\$ 12,537										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[22], [23]		\$ 3,605										
Investment, Identifier [Axis]: Aurelia Netherlands Midco 2 B.V., Interactive Media & Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[18], [23]		5.75%					5.75%		5.75%			
Investment, interest rate (as a percent)	[7],[10], [18],[23]		9.55%					9.55%		9.55%			
Investment owned, balance, principal amount €	[7],[16], [18],[23]							€ 28,022					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[18], [23]		\$ 30,698										
Investment, Identifier [Axis]: Aurora Lux Finco S.À.R.L., Airport Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[18], [23]		6.00%	[13],[14], [20]		7.00%	[7],[18], [23]		7.00%	[13], [14], [20] 6.00%	[13], [14], [20]
Investment, interest rate (as a percent)				7.70%	[7],[10], [18],[23]		11.49%		[13],[14], [15],[20]		7.70%	[7],[10], [18],[23] 11.49%	[13], [14], [15], [20]
Investment, interest rate, paid in kind (as a percent)	[7],[18],												

	[23]	4.00%			4.00%	4.00%							
Investment owned, balance, principal amount		\$ 30,724	[7],[16], [18],[23]	\$ 29,509	[13],[14], [17],[20]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14], [20]	28,284											
Fair value, ending balance		\$ 29,802	[7],[18], [23]	\$ 28,284	[13],[14], [20]								
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.25%	[7],[8],[23]	7.25%	[11],[13], [14]	6.25%	[7],[8], [23]	6.25%	[7],[8], [23]	7.25%	[11], [13], [14]	7.25%	[11], [13], [14]
Investment owned, balance, principal amount		\$ 0	[7],[8],[16], [23]	\$ 0	[11],[13], [14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13], [14]	(78)											
Fair value, ending balance		\$ 0	[7],[8],[23]	\$ (78)	[11],[13], [14]								
Investment, Identifier [Axis]: Avalara, Inc., Application Software, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.25%	[7],[23]	7.25%	[13],[14]	6.25%	[7],[23]	6.25%	[7],[23]	7.25%	[13], [14]	7.25%	[13], [14]
Investment, interest rate (as a percent)		10.85%	[7],[10], [23]	12.64%	[13],[14], [15]	10.85%	[7],[10], [23]	10.85%	[7], [10], [23]	12.64%	[13], [14], [15]	12.64%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 50,470	[7],[16], [23]	\$ 50,470	[13],[14], [17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	49,688											
Fair value, ending balance		\$ 50,470	[7],[23]	\$ 49,688	[13],[14]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.00%	[7],[23]	5.00%	[13],[14]	5.00%	[7],[23]	5.00%	[7],[23]	5.00%	[13], [14]	5.00%	[13], [14]
Investment, interest rate (as a percent)		9.87%	[7],[10], [23]	10.65%	[13],[14], [15]	9.87%	[7],[10], [23]	9.87%	[7], [10], [23]	10.65%	[13], [14], [15]	10.65%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 3,214	[7],[16], [23]	\$ 3,247	[13],[14], [17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	3,169											
Fair value, ending balance		\$ 3,025	[7],[23]	\$ 3,169	[13],[14]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.00%	[7],[23]	5.00%	[13],[14]	5.00%	[7],[23]	5.00%	[7],[23]	5.00%	[13], [14]	5.00%	[13], [14]
Investment, interest rate (as a percent)		9.87%	[7],[10], [23]	10.65%	[13],[14], [15]	9.87%	[7],[10], [23]	9.87%	[7], [10], [23]	10.65%	[13], [14], [15]	10.65%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 1,248	[7],[16], [23]	\$ 1,261	[13],[14], [17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	1,231											
Fair value, ending balance		\$ 1,175	[7],[23]	\$ 1,231	[13],[14]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		8.50%	[7],[23]	8.50%	[13],[14]	8.50%	[7],[23]	8.50%	[7],[23]	8.50%	[13], [14]	8.50%	[13], [14]
Investment, interest rate (as a percent)		13.35%	[7],[10], [23]	14.15%	[13],[14], [15]	13.35%	[7],[10], [23]	13.35%	[7], [10], [23]	14.15%	[13], [14], [15]	14.15%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 6,452	[7],[16], [23]	\$ 8,920	[13],[14], [17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	8,492											
Fair value, ending balance		\$ 5,550	[7],[23]	\$ 8,492	[13],[14]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		8.50%	[7],[23]	8.50%	[13],[14]	8.50%	[7],[23]	8.50%	[7],[23]	8.50%	[13], [14]	8.50%	[13], [14]
Investment, interest rate (as a percent)		13.37%	[7],[10], [23]	14.15%	[13],[14], [15]	13.37%	[7],[10], [23]	13.37%	[7], [10], [23]	14.15%	[13], [14], [15]	14.15%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 8,920	[7],[16], [23]	\$ 2,091	[13],[14], [17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	1,991											
Fair value, ending balance		7,673	[7],[23]	\$ 1,991	[13],[14]								
Investment, Identifier [Axis]: BAART Programs, Inc., Health Care Services, Second Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]			8.50%						8.50%		8.50%	
Investment, interest rate (as a percent)	[13],[14], [15]			14.15%						14.15%		14.15%	
Investment owned, balance, principal amount	[13],[14], [17]			\$ 4,361									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	\$ 4,152											
Fair value, ending balance	[13],[14]			\$ 4,152									

Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Revolver

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		5.50%	[7],[8],[23]	4.50%	[11],[13],[14]	5.50%	[7],[8],[23]	5.50%	[7],[8],[23]	4.50%	[11],[13],[14]	4.50%	[11],[13],[14]
Investment, interest rate (as a percent)		10.52%	[7],[8],[10],[23]	13.00%	[11],[13],[14],[15]	10.52%	[7],[8],[10],[23]	10.52%	[7],[8],[10],[23]	13.00%	[11],[13],[14],[15]	13.00%	[11],[13],[14],[15]
Investment owned, balance, principal amount		\$ 2,835	[7],[8],[16],[23]	\$ 2,221	[11],[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[13],[14]	2,178											
Fair value, ending balance		\$ 2,811	[7],[8],[23]	\$ 2,178	[11],[13],[14]								

Investment, Identifier [Axis]: Berner Food & Beverage, LLC, Soft Drinks & Non-alcoholic Beverages, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)		5.50%	[7],[23]	5.50%	[13],[14]	5.50%	[7],[23]	5.50%	[7],[23]	5.50%	[13],[14]	5.50%	[13],[14]
Investment, interest rate (as a percent)		10.90%	[7],[10],[23]	11.02%	[13],[14],[15]	10.90%	[7],[10],[23]	10.90%	[7],[10],[23]	11.02%	[13],[14],[15]	11.02%	[13],[14],[15]
Investment owned, balance, principal amount		\$ 40,246	[7],[16],[23]	\$ 40,660	[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	40,213											
Fair value, ending balance		\$ 39,863	[7],[23]	\$ 40,213	[13],[14]								

Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8],[18],[23]	7.50%				7.50%		7.50%					
Investment, interest rate (as a percent)			[7],[8],[10],[18],[23]	8.00%	[13],[14],[15],[20]		[7],[8],[10],[18],[23]		[7],[8],[10],[18],[23]	8.00%	[13],[14],[15],[20]	8.00%	[13],[14],[15],[20]
Investment, interest rate, paid in kind (as a percent)	[14],[20]			2.25%						2.25%		2.25%	

Investment owned, balance, principal amount		\$ 0	[7],[8],[16],[18],[23]	\$ 6,757	[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[14],[20]	6,225											
Fair value, ending balance		\$ 0	[7],[8],[18],[23]	6,225	[14],[20]								

Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[18],[23]	7.50%				7.50%		7.50%					
Investment, interest rate (as a percent)	[7],[10],[18],[23]	8.00%				8.00%		8.00%					
Investment, interest rate, paid in kind (as a percent)	[7],[18],[23]	4.10%				4.10%		4.10%					
Investment owned, balance, principal amount		\$ 2,930	[7],[16],[18],[23]	3,316	[11],[14],[17],[20],[21]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[14],[20],[21]	3,169											
Fair value, ending balance		\$ 2,600	[7],[18],[23]	\$ 3,169	[11],[14],[20],[21]								

Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[18],[23]	7.50%				7.50%		7.50%					
Investment, interest rate (as a percent)		8.00%	[7],[10],[18],[23]	8.00%	[11],[13],[14],[15],[20]	8.00%	[7],[10],[18],[23]	8.00%	[7],[10],[18],[23]	8.00%	[11],[13],[14],[15],[20]	8.00%	[11],[13],[14],[15],[20]
Investment, interest rate, paid in kind (as a percent)		4.10%	[7],[18],[23]	2.25%	[11],[14],[20]	4.10%	[7],[18],[23]	4.10%	[7],[18],[23]	2.25%	[11],[14],[20]	2.25%	[11],[14],[20]

Investment owned, balance, principal amount		\$ 7,062	[7],[16],[18],[23]	\$ 0	[11],[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[14],[20]	0											
Fair value, ending balance		\$ 6,268	[7],[18],[23]	\$ 0	[11],[14],[20]								

Investment, Identifier [Axis]: BioXcel Therapeutics, Inc., Pharmaceuticals, First Lien Term Loan 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8],[18],[23]	7.50%				7.50%		7.50%					
Investment, interest rate (as a percent)	[11],[13],[14],[15],[20]			8.00%						8.00%		8.00%	
Investment, interest rate, paid in kind (as a percent)	[11],[14],[20]			2.25%						2.25%		2.25%	
Investment owned, balance, principal amount		\$ 0	[7],[8],[16],[18],[23]	\$ 0	[11],[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[14],[20]	0											
Fair value, ending balance		\$ 0	[7],[8],[18],[23]	0	[11],[14],[20]								

[illegible]

Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	829	[7]	829	[14]	829	[7]	829	[7]	829	[14]	829	[14]
Net Realized Gain (Loss)	\$ 0		\$ 0									
Amount of Interest, Fees or Dividends Credited in Income	0		0									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance	0	[14]	0									
Gross Additions	0		0									
Gross Reductions	0		0									
Fair value, ending balance	\$ 0	[7]	\$ 0	[14]								
Investment owned, percent of net assets (as a percent)	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
Investment, Identifier [Axis]: C5 Technology Holdings, LLC, Data Processing & Outsourced Services, Preferred Equity												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	34,984,460	[7]	34,984,460	[14]	34,984,460	[7]	34,984,460	[7]	34,984,460	[14]	34,984,460	[14]
Net Realized Gain (Loss)	\$ 0		\$ 0									
Amount of Interest, Fees or Dividends Credited in Income	0		0									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance	27,638	[14]	27,638									
Gross Additions	0		0									
Gross Reductions	0		0									
Fair value, ending balance	\$ 27,638	[7]	\$ 27,638	[14]								
Investment owned, percent of net assets (as a percent)	1.90%		1.80%		1.90%		1.90%		1.80%		1.80%	
Investment, Identifier [Axis]: CBAM 2017-2, LTD., Multi-Sector Holdings, CLO Notes												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[23]	7.36%			7.36%		7.36%					
Investment, interest rate (as a percent)	[10],[18],[23]	12.65%			12.65%		12.65%					
Investment owned, balance, principal amount	[16],[18],[23]	\$ 489										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, ending balance	[18],[23]	\$ 462										
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[23]	5.75%			5.75%		5.75%					
Investment, interest rate (as a percent)	[10],[18],[23]	10.95%			10.95%		10.95%					
Investment owned, balance, principal amount £	[16],[18],[23]						£ 14,807					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, ending balance	[18],[23]	\$ 19,878										
Investment, Identifier [Axis]: CD&R Firefly Bidco Limited, Other Specialty Retail, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[18],[23]	5.50%			5.50%		5.50%					
Investment, interest rate (as a percent)	[10],[18],[23]	10.45%			10.45%		10.45%					
Investment owned, balance, principal amount	[16],[18],[23]	\$ 14,725										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, ending balance	[18],[23]	19,782										
Investment, Identifier [Axis]: CPC Acquisition Corp., Specialty Chemicals, Second Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[13],[14],[24]		7.75%					7.75%		7.75%		
Investment owned, balance, principal amount	[13],[14],[17],[24]		\$ 727									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance	[13],[14],[24]	396										
Fair value, ending balance	[13],[14],[24]		\$ 396									
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[13],[14]		6.50%					6.50%		6.50%		
Investment, interest rate (as a percent)	[13],[14],[15]		12.07%					12.07%		12.07%		
Investment owned, balance, principal amount	[13],[14],[17]		\$ 37									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance	[13],[14]	37										
Fair value, ending balance	[13],[14]		\$ 37									
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[13],[14]		6.50%					6.50%		6.50%		
Investment, interest rate (as a percent)	[13],[14],[15]		12.07%					12.07%		12.07%		
Investment owned, balance, principal amount	[13],[14],[17]		\$ 3,031									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance	[13],[14]	3,031										
Fair value, ending balance	[13],[14]		\$ 3,031									
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 3												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[13],[14]		6.50%					6.50%		6.50%		
Investment, interest rate (as a percent)	[13],[14],[15]		12.07%					12.07%		12.07%		
Investment owned, balance, principal amount	[13],[14],[17]		\$ 1,557									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												

Forward]

Fair value, beginning balance	[13],[14]	1,557		
Fair value, ending balance	[13],[14]		\$ 1,557	
Investment, Identifier [Axis]: Cadence Aerospace, LLC, Aerospace & Defense, First Lien Term Loan 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[13],[14]	6.50%	6.50%	6.50%
Investment, interest rate (as a percent)	[13],[14], [15]	12.07%	12.07%	12.07%
Investment owned, balance, principal amount	[13],[14], [17]	\$ 1,024		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	\$ 1,024						
Fair value, ending balance	[13],[14]		\$ 1,024					
Investment, Identifier [Axis]: Caregiver Services, Inc., Health Care Services, Preferred Equity								
Schedule of Investments [Line Items]								
Investment owned, balance (in shares) shares		1,080,398 [7]	1,080,399 [14]	1,080,398 [7]	1,080,398 [7]	1,080,399 [14]	1,080,399 [14]	
Investment owned, balance, principal amount								
Net Realized Gain (Loss)		\$ 0	0					
Amount of Interest, Fees or Dividends Credited in Income		0	0					

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	432	[14]	378				
Gross Additions	367		54				
Gross Reductions	(205)		0				
Fair value, ending balance	\$ 594	[7]	\$ 432	[14]			
Investment owned, percent of net assets (as a percent)	0.00%		0.00%		0.00%	0.00%	0.00%
Investment, Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Revolver							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	6.00%			6.00%	6.00%	
Investment owned, balance, principal amount	[7],[8], [16],[23]	\$ 0					

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	\$ (15)		
Investment, Identifier [Axis]: Centralsquare Technologies, LLC, Application Software, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[23]	6.50%	6.50%	6.50%
Investment, interest rate (as a percent)	[7],[10], [23]	8.10%	8.10%	8.10%
Investment, interest rate, paid in kind (as a percent)	[7],[23]	3.50%	3.50%	3.50%
Investment owned, balance, principal amount	[7],[16], [23]	\$ 12,830		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[23]	12,694		
Investment, Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 1				
Schedule of Investments [Line Items]				
Investment, interest rate (as a percent)	[13],[15], [20]	7.50%	7.50%	7.50%
Investment owned, balance, principal amount	[17],[20]	\$ 2,632		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[20]	2,017			
Fair value, ending balance	[20]		\$ 2,017		
Investment, Identifier [Axis]: Clear Channel Outdoor Holdings, Inc., Advertising, Fixed Rate Bond 2					
Schedule of Investments [Line Items]					
Investment, interest rate (as a percent)	[13],[15], [20]	7.75%		7.75%	7.75%
Investment owned, balance, principal amount	[17],[20]	\$ 176			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[20]	141			
Fair value, ending balance	[20]		\$ 141		
Investment, Identifier [Axis]- Condor Merger Sub Inc., Systems Software, Fixed Rate Bond					
Schedule of Investments [Line Items]					
Investment, interest rate (as a percent)	[13],[15]		7.38%		7.38%
Investment owned, balance, principal amount	[17]		\$ 8.420		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance		\$ 7,059		
Fair value, ending balance			7,059	
Investment, Identifier [Axis]: Continental Intermodal Group I.P. Oil & Gas Storage & Transportation, Common Stock				
Schedule of Investments [Line Items]				
Investment owned, balance (in shares) shares	[7]	22,267,661	22,267,661	22,267,661
Net Realized Gain (Loss)		\$ 0		
Amount of Interest, Fees or Dividends Credited in Income		0		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	0			
Gross Additions	16,171			
Gross Reductions	(3,924)			
Fair value, ending balance	\$ 12,247	[7]	\$ 0	
Investment owned, percent of net assets (as a percent)	0.80%		0.80%	0.80%
Investment Identifier [Axis]: Continental Intermodal Group LP, Oil & Gas Storage & Transportation, First Lien Term Loan				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[13],[14], [24]		8.50%	8.50%
Investment owned, balance, principal amount	[13],[14], [17],[24]		\$ 22,084	

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

[illegible]

[illegible]

Fair value, ending balance	[7],[18]	\$ 34,316									
Investment, Identifier [Axis]: Delta Leasing SPV II LLC, Specialized Finance, Warrants											
Schedule of Investments [Line Items]											
Investment owned, balance (in shares) shares	31	[7],[18]	31	[14],[20]	31	[7],[18]	31	[7],[18]	31	[14],[20]	31
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, beginning balance	[14],[20]	\$ 0									
Fair value, ending balance	0	[7],[18]	\$ 0	[14],[20]							
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[13],[14]		9.00%					9.00%		9.00%	
Investment, interest rate (as a percent)	[13],[14],[15]		14.54%					14.54%		14.54%	
Investment owned, balance, principal amount	[13],[14],[17]		\$ 20,757								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, beginning balance	[13],[14]	\$ 20,653									
Fair value, ending balance	[13],[14]		\$ 20,653								
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 1											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[23]	11.00%			11.00%			11.00%			
Investment, interest rate, paid in kind (as a percent)	[7],[23]	15.75%			15.75%			15.75%			
Investment owned, balance, principal amount	[7],[16],[23]	\$ 23,660									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[23]	\$ 21,175									
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 2											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[23]	11.00%			11.00%			11.00%			
Investment, interest rate, paid in kind (as a percent)	[7],[23]	15.75%			15.75%			15.75%			
Investment owned, balance, principal amount	[7],[16],[23]	\$ 655									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[23]	\$ 586									
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 3											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[23]	11.00%			11.00%			11.00%			
Investment, interest rate, paid in kind (as a percent)	[7],[23]	15.75%			15.75%			15.75%			
Investment owned, balance, principal amount	[7],[16],[23]	\$ 647									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[23]	\$ 579									
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 4											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[23]	11.00%			11.00%			11.00%			
Investment, interest rate, paid in kind (as a percent)	[7],[23]	15.75%			15.75%			15.75%			
Investment owned, balance, principal amount	[7],[16],[23]	\$ 1,039									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[23]	\$ 929									
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, First Lien Term Loan 5											
Schedule of Investments [Line Items]											
Investment, basis spread, variable rate (as a percent)	[7],[23]	11.00%			11.00%			11.00%			
Investment, interest rate, paid in kind (as a percent)	[7],[23]	15.75%			15.75%			15.75%			
Investment owned, balance, principal amount	[7],[16],[23]	\$ 852									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[23]	762									
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan											
Schedule of Investments [Line Items]											
Investment, interest rate, paid in kind (as a percent)	[14]		8.00%					8.00%		8.00%	
Investment owned, balance, principal amount	[14],[17]		\$ 654								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, beginning balance	[14]	\$ 631									
Fair value, ending balance	[14]		\$ 631								
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 1											
Schedule of Investments [Line Items]											
Investment, interest rate, paid in kind (as a percent)	[7],[22]	10.00%			10.00%			10.00%			
Investment owned, balance, principal amount	[7],[16],[22]	\$ 725									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[22]	\$ 375									
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 2											
Schedule of Investments [Line Items]											
Investment, interest rate, paid in kind (as a percent)	[7],[22]	10.00%			10.00%			10.00%			
Investment owned, balance, principal amount	[7],[16],[22]	\$ 959									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]											
Fair value, ending balance	[7],[22]	\$ 496									
Investment, Identifier [Axis]: Dialyze Holdings, LLC, Health Care Equipment, Subordinated Debt Term Loan 3											
Schedule of Investments [Line Items]											
Investment, interest rate, paid in kind (as a percent)	[7],[22]	10.00%			10.00%			10.00%			

[illegible]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	\$ 121											
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.50%			5.50%			5.50%					
Investment, interest rate (as a percent)	[7],[10],[23]	10.35%			10.35%			10.35%					
Investment owned, balance, principal amount	[7],[16],[23]	\$ 24,741											

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[23]	\$ 24,741											
Investment, Identifier [Axis]: Enverus Holdings, Inc., Application Software, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.50%			5.50%			5.50%					
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0											

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	\$ 0											
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		9.00%	[7],[10],[18]	3.00%	[13],[14],[15],[20]	9.00%	[7],[10],[18]	9.00%	[7],[10],[18]	3.00%	[13],[14],[15],[20]	3.00%	[13],[14],[15],[20]
Investment, interest rate, paid in kind (as a percent)	[14],[20]			6.00%						6.00%		6.00%	
Investment owned, balance, principal amount		\$ 1,834	[7],[16],[18]	\$ 11,065	[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[14],[20]	10,677											
Fair value, ending balance		\$ 1,834	[7],[18]	\$ 10,677	[14],[20]								
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		9.00%	[7],[8],[10],[18]	3.00%	[13],[14],[15],[20]	9.00%	[7],[8],[10],[18]	9.00%	[7],[8],[10],[18]	3.00%	[13],[14],[15],[20]	3.00%	[13],[14],[15],[20]
Investment, interest rate, paid in kind (as a percent)	[14],[20]			6.00%						6.00%		6.00%	
Investment owned, balance, principal amount		\$ 0	[7],[8],[16],[18]	\$ 1,772	[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[14],[20]	1,710											
Fair value, ending balance		\$ 0	[7],[8],[18]	\$ 1,710	[14],[20]								
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		9.00%	[7],[8],[10],[18]	3.00%	[11],[13],[14],[15],[20]	9.00%	[7],[8],[10],[18]	9.00%	[7],[8],[10],[18]	3.00%	[11],[13],[14],[15],[20]	3.00%	[11],[13],[14],[15],[20]
Investment, interest rate, paid in kind (as a percent)	[11],[14],[20]			6.00%						6.00%		6.00%	
Investment owned, balance, principal amount		\$ 0	[7],[8],[16],[18]	\$ 0	[11],[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[14],[20]	0											
Fair value, ending balance		\$ 0	[7],[8],[18]	\$ 0	[11],[14],[20]								
Investment, Identifier [Axis]: Establishment Labs Holdings Inc., Health Care Technology, First Lien Term Loan 4													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)		9.00%	[7],[10],[18]	3.00%	[11],[13],[14],[15],[20]	9.00%	[7],[10],[18]	9.00%	[7],[10],[18]	3.00%	[11],[13],[14],[15],[20]	3.00%	[11],[13],[14],[15],[20]
Investment, interest rate, paid in kind (as a percent)	[11],[14],[20]			6.00%						6.00%		6.00%	
Investment owned, balance, principal amount		\$ 11,454	[7],[16],[18]	\$ 0	[11],[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[14],[20]	0											
Fair value, ending balance		\$ 11,454	[7],[18]	\$ 0	[11],[14],[20]								

Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Revolver

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.00%			5.00%			5.00%					
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0											

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	\$ (9)											
Investment, Identifier [Axis]: Everbridge, Inc., Application Software, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.00%			5.00%			5.00%					
Investment, interest rate (as a percent)	[7],[10],[23]	10.33%			10.33%			10.33%					
Investment owned, balance, principal amount	[7],[16],[23]	\$ 20,014											

Investments in and Advances to Affiliates, at Fair Value [Roll

Investment, basis spread, variable rate (as a percent)		8.00%	[7],[23]	8.00%	[11],[13], [14]	8.00%	[7],[23]	8.00%	[7],[23]	8.00%	[11], [13], [14]	8.00%	[11], [13], [14]
Investment, interest rate (as a percent)	[7],[10], [23]	12.95%				12.95%		12.95%					
Investment owned, balance, principal amount		\$ 17,268	[7],[16], [23]	\$ 0	[11],[13], [14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13], [14]	(70)											
Fair value, ending balance		\$ 16,923	[7],[23]	\$ (70)	[11],[13], [14]								
Investment, Identifier [Axis]: HPS Loan Management 10-2016, Multi-Sector Holdings, CLO Notes													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[23]	6.67%				6.67%		6.67%					
Investment, interest rate (as a percent)	[10],[18], [23]	11.95%				11.95%		11.95%					
Investment owned, balance, principal amount	[16],[18], [23]	\$ 2,250											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[18],[23]	\$ 2,264											
Investment, Identifier [Axis]: Harbor Purchaser Inc., Education Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.25%	[23]	5.25%	[13]	5.25%	[23]	5.25%	[23]	5.25%	[13]	5.25%	[13]
Investment, interest rate (as a percent)		10.20%	[10],[23]	10.67%	[13],[15]	10.20%	[10],[23]	10.20%	[10], [23]	10.67%	[13], [15]	10.67%	[13], [15]
Investment owned, balance, principal amount		\$ 8,473	[16],[23]	\$ 14,347	[13],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13]	13,618											
Fair value, ending balance		\$ 8,263	[23]	\$ 13,618	[13]								
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[7],[8],[18], [23]	6.50%	[13],[14], [20]	6.50%	[7],[8], [18],[23]	6.50%	[7],[8], [18], [23]	6.50%	[13], [14], [20]	6.50%	[13], [14], [20]
Investment, interest rate (as a percent)	[13],[14], [15],[20]			11.89%						11.89%		11.89%	
Investment owned, balance, principal amount		\$ 0	[7],[8],[16], [18],[23]	\$ 7,448	[13],[14], [17],[20]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14], [20]	7,301											
Fair value, ending balance		\$ 52	[7],[8],[18], [23]	\$ 7,301	[13],[14], [20]								
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[7],[18], [23]	6.50%	[11],[13], [14],[20]	6.50%	[7],[18], [23]	6.50%	[7], [18], [23]	6.50%	[11], [13], [14], [20]	6.50%	[11], [13], [14], [20]
Investment, interest rate (as a percent)	[7],[10], [18],[23]	11.25%				11.25%		11.25%					
Investment owned, balance, principal amount		\$ 1,432	[7],[16], [18],[23]	\$ 0	[11],[13], [14],[17], [20]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13], [14],[20]	(79)											
Fair value, ending balance		\$ 1,454	[7],[18], [23]	\$ (79)	[11],[13], [14],[20]								
Investment, Identifier [Axis]: Harrow, Inc., Pharmaceuticals, First Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.50%	[7],[18], [23]	6.50%	[13],[14], [20]	6.50%	[7],[18], [23]	6.50%	[7], [18], [23]	6.50%	[13], [14], [20]	6.50%	[13], [14], [20]
Investment, interest rate (as a percent)		11.25%	[7],[10], [18],[23]	12.04%	[13],[14], [15],[20]	11.25%	[7],[10], [18],[23]	11.25%	[7], [10], [18], [23]	12.04%	[13], [14], [15], [20]	12.04%	[13], [14], [15], [20]
Investment owned, balance, principal amount		\$ 7,448	[7],[16], [18],[23]	\$ 1,432	[13],[14], [17],[20]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14], [20]	1,404											
Fair value, ending balance		7,560	[7],[18], [23]	\$ 1,404	[13],[14], [20]								
Investment, Identifier [Axis]: Horizon Aircraft Finance I Ltd., Specialized Finance, CLO Notes													
Schedule of Investments [Line Items]													
Investment, interest rate (as a percent)	[13],[15], [20]			4.46%						4.46%		4.46%	
Investment owned, balance, principal amount	[17],[20]			\$ 6,808									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[20]	\$ 5,873											
Fair value, ending balance	[20]			\$ 5,873									
Investment, Identifier [Axis]: IAMGOLD Corporation, Gold, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		8.25%	[7],[18], [23]	8.25%	[13],[14], [20]	8.25%	[7],[18], [23]	8.25%	[7], [18], [23]	8.25%	[13], [14], [20]	8.25%	[13], [14], [20]
Investment, interest rate (as a percent)		13.37%	[7],[10], [18],[23]	13.62%	[13],[14], [15],[20]	13.37%	[7],[10], [18],[23]	13.37%	[7], [10], [18],	13.62%	[13], [14], [15],	13.62%	[13], [14], [15],

Investment owned, balance, principal amount		\$ 23,975	[7],[16], [18],[23]	\$ 23,975	[13],[14], [17],[20]																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</

Distributors, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	6.00%	[7],[23]	6.00%	[13],[14]	6.00%	[7],[23]	6.00%	[7],[23]	6.00%	[13],[14]	6.00%	[13],[14]
Investment, interest rate (as a percent)	10.95%	[7],[10],[23]	11.42%	[13],[14],[15]	10.95%	[7],[10],[23]	10.95%	[7],[10],[23]	11.42%	[13],[14],[15]	11.42%	[13],[14],[15]
Investment owned, balance, principal amount	\$ 23,256	[7],[16],[23]	\$ 23,494	[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	21,967											
Fair value, ending balance		\$ 21,802	[7],[23]	\$ 21,967	[13],[14]								
Investment, Identifier [Axis]: Latam Airlines Group S.A., Passenger Airlines, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		9.50%	[18],[23]	9.50%	[13],[20]	9.50%	[18],[23]	9.50%	[18],[23]	9.50%	[13],[20]	9.50%	[13],[20]
Investment, interest rate (as a percent)		14.95%	[10],[18],[23]	14.95%	[13],[15],[20]	14.95%	[10],[18],[23]	14.95%	[10],[18],[23]	14.95%	[13],[15],[20]	14.95%	[13],[15],[20]
Investment owned, balance, principal amount		\$ 26,156	[16],[18],[23]	\$ 26,422	[13],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[20]	27,512										
Fair value, ending balance		\$ 26,556	[18],[23]	\$ 27,512	[13],[20]							
Investment, Identifier [Axis]: Learfield Communications, LLC, Movies & Entertainment, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[23]	5.50%				5.50%		5.50%				
Investment, interest rate (as a percent)	[10],[23]	10.35%				10.35%		10.35%				
Investment owned, balance, principal amount	[16],[23]	\$ 30,856										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[23]	\$ 30,863										
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.00%				5.00%		5.00%				
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	\$ (60)										
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.00%				5.00%		5.00%				
Investment, interest rate (as a percent)	[7],[10],[23]	10.13%				10.13%		10.13%				
Investment owned, balance, principal amount	[7],[16],[23]	\$ 26,358										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[23]	\$ 25,847										
Investment, Identifier [Axis]: Legends Hospitality Holding Company, LLC, Specialized Consumer Services, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.00%				5.00%		5.00%				
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	(15)										
Investment, Identifier [Axis]: Lift Brands Holdings, Inc., Leisure Facilities, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares	[14]		2,000,000						2,000,000		2,000,000	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance	[14]	\$ 0										
Fair value, ending balance	[14]		\$ 0									

Investment, Identifier [Axis]: Lightbox Intermediate, L.P., Real Estate Services, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	5.00%	[7],[23]	5.00%	[13],[14]	5.00%	[7],[23]	5.00%	[7],[23]	5.00%	[13],[14]	5.00%	[13],[14]
Investment, interest rate (as a percent)	9.96%	[7],[10],[23]	10.65%	[13],[14],[15]	9.96%	[7],[10],[23]	9.96%	[7],[10],[23]	10.65%	[13],[14],[15]	10.65%	[13],[14],[15]
Investment owned, balance, principal amount	\$ 55,873	[7],[16],[23]	\$ 45,243	[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	43,886											
Fair value, ending balance		\$ 54,197	[7],[23]	\$ 43,886	[13],[14]								
Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		559	[7]	559	[14]	559	[7]	559	[7]	559	[14]	559	[14]
Investment owned, balance, principal amount	[14],[17]												
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	\$ 372											
Fair value, ending balance		\$ 64	[7]	\$ 372	[14]								
Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Second Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		8.50%	[7],[23]	8.50%	[13],[14]	8.50%	[7],[23]	8.50%	[7],[23]	8.50%	[13],[14]	8.50%	[13],[14]
Investment, interest rate (as a percent)		13.20%	[7],[10]	13.99%	[13],[14]	13.20%	[7],[10]	13.20%	[7],[10]	13.99%	[13],[14]	13.99%	[13],[14]

				[23]		[15]		[23]		[23]		[15]		[15]
Investment owned, balance, principal amount		\$ 3,167		[7],[16], [23]	\$ 5,403		[13],[14], [17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[13],[14]	5,160												
Fair value, ending balance		\$ 2,993		[7],[23]	\$ 5,160		[13],[14]							
Investment, Identifier [Axis]: Liquid Environmental Solutions Corporation, Environmental & Facilities Services, Second Lien Term Loan 2														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		8.50%		[7],[23]	8.50%		[11],[13], [14]	8.50%	[7],[23]	8.50%		[7],[23]	8.50%	[11], [13], [14]
Investment, interest rate (as a percent)		13.20%		[7],[10], [23]	13.99%		[11],[13], [14],[15]	13.20%	[7],[10], [23]	13.20%		[7], [10], [23]	13.99%	[11], [13], [14], [15]
Investment owned, balance, principal amount		\$ 5,822		[7],[16], [23]	\$ 2,939		[11],[13], [14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[11],[13], [14]	2,745												
Fair value, ending balance		\$ 5,502		[7],[23]	\$ 2,745		[11],[13], [14]							
Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Revolver														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		6.00%		[7],[8],[23]	6.00%		[11],[13], [14]	6.00%	[7],[8], [23]	6.00%		[7],[8], [23]	6.00%	[11], [13], [14]
Investment, interest rate (as a percent)	[11],[13], [14],[15]				11.42%							11.42%		11.42%
Investment owned, balance, principal amount		\$ 0		[7],[8],[16], [23]	\$ 964		[11],[13], [14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[11],[13], [14]	938												
Fair value, ending balance		\$ (24)		[7],[8],[23]	\$ 938		[11],[13], [14]							
Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 1														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		6.00%		[7],[23]	6.00%		[13],[14]	6.00%	[7],[23]	6.00%		[7],[23]	6.00%	[13], [14]
Investment, interest rate (as a percent)		11.40%		[7],[10], [23]	11.52%		[13],[14], [15]	11.40%	[7],[10], [23]	11.40%		[7], [10], [23]	11.52%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 2,604		[7],[16], [23]	\$ 20,125		[13],[14], [17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[13],[14]	19,823												
Fair value, ending balance		\$ 2,568		[7],[23]	\$ 19,823		[13],[14]							
Investment, Identifier [Axis]: MHE Intermediate Holdings, LLC, Diversified Support Services, First Lien Term Loan 2														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		6.00%		[7],[23]	6.00%		[13],[14]	6.00%	[7],[23]	6.00%		[7],[23]	6.00%	[13], [14]
Investment, interest rate (as a percent)		11.40%		[7],[10], [23]	11.52%		[13],[14], [15]	11.40%	[7],[10], [23]	11.40%		[7], [10], [23]	11.52%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 7,224		[7],[16], [23]	\$ 2,631		[13],[14], [17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[13],[14]	2,591												
Fair value, ending balance		7,125		[7],[23]	\$ 2,591		[13],[14]							
Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Revolver														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[11],[13], [14]				7.50%							7.50%		7.50%
Investment, interest rate (as a percent)	[11],[13], [14],[15]				12.83%							12.83%		12.83%
Investment owned, balance, principal amount	[11],[13], [14],[17]				\$ 1,466									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[11],[13], [14]	1,282												
Fair value, ending balance	[11],[13], [14]				\$ 1,282									
Investment, Identifier [Axis]: MND Holdings III Corp, Other Specialty Retail, First Lien Term Loan														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[13],[14]				7.50%							7.50%		7.50%
Investment, interest rate (as a percent)	[13],[14], [15]				12.89%							12.89%		12.89%
Investment owned, balance, principal amount	[13],[14], [17]				\$ 40,538									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]														
Fair value, beginning balance	[13],[14]	\$ 39,833												
Fair value, ending balance	[13],[14]				\$ 39,833									
Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Revolver														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		4.75%		[7],[8],[23]	5.50%		[11],[13], [14]	4.75%	[7],[8], [23]	4.75%		[7],[8], [23]	5.50%	[11], [13], [14]
Investment owned, balance, principal amount		\$ 0		[7],[8],[16], [23]	\$ 0		[11],[13], [14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll														

<u>Forward]</u>													
Fair value, beginning balance	[11],[13], [14]	(47)											
Fair value, ending balance		\$ (44)	[7],[8],[23]	\$ (47)	[11],[13], [14]								
<u>Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 1</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, basis spread, variable rate (as a percent)		4.75%	[7],[23]	5.50%	[13],[14]	4.75%	[7],[23]	4.75%	[7],[23]	5.50%	[13], [14]	5.50%	[13], [14]
Investment, interest rate (as a percent)		9.35%	[7],[10], [23]	10.99%	[13],[14], [15]	9.35%	[7],[10], [23]	9.35%	[7], [10], [23]	10.99%	[13], [14], [15]	10.99%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 33,831	[7],[16], [23]	\$ 13,973	[13],[14], [17]								
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>													
Fair value, beginning balance	[13],[14]	13,685											
Fair value, ending balance		\$ 33,503	[7],[23]	\$ 13,685	[13],[14]								
<u>Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 2</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, basis spread, variable rate (as a percent)		4.75%	[7],[23]	5.50%	[13],[14]	4.75%	[7],[23]	4.75%	[7],[23]	5.50%	[13], [14]	5.50%	[13], [14]
Investment, interest rate (as a percent)		9.35%	[7],[10], [23]	10.99%	[13],[14], [15]	9.35%	[7],[10], [23]	9.35%	[7], [10], [23]	10.99%	[13], [14], [15]	10.99%	[13], [14], [15]
Investment owned, balance, principal amount		\$ 13,829	[7],[16], [23]	\$ 21,328	[13],[14], [17]								
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>													
Fair value, beginning balance	[13],[14]	20,888											
Fair value, ending balance		\$ 13,695	[7],[23]	\$ 20,888	[13],[14]								
<u>Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 3</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, basis spread, variable rate (as a percent)	[7],[23]	4.75%				4.75%		4.75%					
Investment, interest rate (as a percent)	[7],[10], [23]	9.35%				9.35%		9.35%					
Investment owned, balance, principal amount	[7],[16], [23]	\$ 6,652											
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>													
Fair value, ending balance	[7],[23]	\$ 6,588											
<u>Investment, Identifier [Axis]: MRI Software LLC, Application Software, First Lien Term Loan 4</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	4.75%				4.75%		4.75%					
Investment, interest rate (as a percent)	[7],[8], [10],[23]	9.35%				9.35%		9.35%					
Investment owned, balance, principal amount	[7],[8], [16],[23]	\$ 792											
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>													
Fair value, ending balance	[7],[8],[23]	\$ 760											
<u>Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 1</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, interest rate (as a percent)		11.50%	[7],[10], [18]	11.50%	[13],[14], [15],[20]	11.50%	[7],[10], [18]	11.50%	[7], [10], [18]	11.50%	[13], [14], [15], [20]	11.50%	[13], [14], [15], [20]
Investment owned, balance, principal amount		\$ 8,139	[7],[16], [18]	\$ 8,568	[14],[17], [20]								
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>													
Fair value, beginning balance	[14],[20]	8,132											
Fair value, ending balance		\$ 7,773	[7],[18]	\$ 8,132	[14],[20]								
<u>Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 2</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, interest rate (as a percent)		11.50%	[7],[10], [18]	11.50%	[13],[14], [15],[20]	11.50%	[7],[10], [18]	11.50%	[7], [10], [18]	11.50%	[13], [14], [15], [20]	11.50%	[13], [14], [15], [20]
Investment owned, balance, principal amount		\$ 3,855	[7],[16], [18]	\$ 4,284	[14],[17], [20]								
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>													
Fair value, beginning balance	[14],[20]	4,066											
Fair value, ending balance		\$ 3,682	[7],[18]	\$ 4,066	[14],[20]								
<u>Investment, Identifier [Axis]: Marinus Pharmaceuticals, Inc., Pharmaceuticals, First Lien Term Loan 3</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, interest rate (as a percent)		11.50%	[7],[10], [18]	11.50%	[13],[14], [15],[20]	11.50%	[7],[10], [18]	11.50%	[7], [10], [18]	11.50%	[13], [14], [15], [20]	11.50%	[13], [14], [15], [20]
Investment owned, balance, principal amount		\$ 4,070	[7],[16], [18]	\$ 8,568	[14],[17], [20]								
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>													
Fair value, beginning balance	[14],[20]	8,132											
Fair value, ending balance		\$ 3,886	[7],[18]	\$ 8,132	[14],[20]								
<u>Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, First Lien Term Loan</u>													
<u>Schedule of Investments [Line Items]</u>													
Investment, interest rate (as a percent)		9.75%	[7],[10], [18]	8.00%	[13],[14], [15],[20]	9.75%	[7],[10], [18]	9.75%	[7], [10], [18]	8.00%	[13], [14], [15], [20]	8.00%	[13], [14], [15], [20]
Investment, interest rate, paid in kind (as a percent)	[14],[20]			1.75%						1.75%		1.75%	
Investment owned, balance, principal amount		\$ 7,660	[7],[16], [18]	\$ 9,106	[14],[17], [20]								

Fair value, beginning balance	[14],[20]	8,013											
Fair value, ending balance		\$ 7,373	[7],[18]	\$ 8,013	[14],[20]								
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 1													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		33,409	[7],[18]	259,877	[14],[20]	33,409	[7],[18]	33,409	[7],[18]	259,877	[14],[20]	259,877	[14],[20]
Investment owned, balance, principal amount	[14],[17],[20]												
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14],[20]	\$ 78											
Fair value, ending balance		\$ 154	[7],[18]	\$ 78	[14],[20]								
Investment, Identifier [Axis]: Mesoblast, Inc., Biotechnology, Warrants 2													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		129,939	[7],[18]	66,817	[14],[20]	129,939	[7],[18]	129,939	[7],[18]	66,817	[14],[20]	66,817	[14],[20]
Investment owned, balance, principal amount	[14],[17],[20]												
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14],[20]	\$ 33											
Fair value, ending balance		\$ 416	[7],[18]	\$ 33	[14],[20]								
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[8],[23]	7.00%	[11],[13],[14]	7.00%	[7],[8],[23]	7.00%	[7],[8],[23]	7.00%	[11],[13],[14]	7.00%	[11],[13],[14]
Investment owned, balance, principal amount		\$ 0	[7],[8],[16],[23]	\$ 0	[11],[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13],[14]	(76)											
Fair value, ending balance		\$ (56)	[7],[8],[23]	\$ (76)	[11],[13],[14]								
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[23]	7.00%	[13],[14]	7.00%	[7],[23]	7.00%	[7],[23]	7.00%	[13],[14]	7.00%	[13],[14]
Investment, interest rate (as a percent)		12.40%	[7],[10],[23]	12.52%	[13],[14],[15]	12.40%	[7],[10],[23]	12.40%	[7],[10],[23]	12.52%	[13],[14],[15]	12.52%	[13],[14],[15]
Investment owned, balance, principal amount		\$ 51,356	[7],[16],[23]	\$ 5,248	[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	5,164											
Fair value, ending balance		\$ 50,806	[7],[23]	\$ 5,164	[13],[14]								
Investment, Identifier [Axis]: Mindbody, Inc., Internet Services & Infrastructure, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[23]	7.00%	[13],[14]	7.00%	[7],[23]	7.00%	[7],[23]	7.00%	[13],[14]	7.00%	[13],[14]
Investment, interest rate (as a percent)		12.40%	[7],[10],[23]	12.52%	[13],[14],[15]	12.40%	[7],[10],[23]	12.40%	[7],[10],[23]	12.52%	[13],[14],[15]	12.52%	[13],[14],[15]
Investment owned, balance, principal amount		\$ 2,294	[7],[16],[23]	\$ 46,687	[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	45,940											
Fair value, ending balance		\$ 2,269	[7],[23]	\$ 45,940	[13],[14]								
Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[18],[23]	5.00%				5.00%		5.00%					
Investment owned, balance, principal amount	[7],[8],[16],[18],[23]	\$ 0											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[18],[23]	\$ (12)				</							

Investment, Identifier [Axis]: Minotaur Acquisition, Inc., Financial Exchanges & Data, First Lien Term Loan 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[18],[23]	5.00%		5.00%	5.00%
Investment, interest rate (as a percent)	[7],[10],[18],[23]	9.85%		9.85%	9.85%
Investment owned, balance, principal amount	[7],[16],[18],[23]	\$ 1,176			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[18],[23]	\$ 1,156			

Investment, Identifier [Axis]: Modena Buyer LLC, Application Software, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[23]	4.50%		4.50%	4.50%
Investment, interest rate (as a percent)	[10],[23]	9.10%		9.10%	9.10%
Investment owned, balance, principal amount	[16],[23]	\$ 27,705			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[23]	\$ 26,588			

Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Revolver

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.50%		5.50%	5.50%
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	\$ 0			

Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[23]	5.50%		5.50%	5.50%
Investment, interest rate (as a percent)	[7],[10],[23]	10.56%		10.56%	10.56%
Investment owned, balance, principal amount	[7],[16],[23]	\$ 38,326			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[23]	\$ 38,326			

Investment, Identifier [Axis]: Monotype Imaging Holdings Inc., Application Software, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.50%		5.50%	5.50%
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8],[23]	\$ 0			

Investment, Identifier [Axis]: Mosaic Companies, LLC, Home Improvement Retail, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	8.25%	[7],[23]	6.75%	[13],[14]	8.25%	[7],[23]	8.25%	[7],[23]	6.75%	[13],[14]	6.75%	[13],[14]
Investment, interest rate (as a percent)	10.58%	[7],[10],[23]	12.51%	[13],[14],[15]	10.58%	[7],[10],[23]	10.58%	[7],[10],[23]	12.51%	[13],[14],[15]	12.51%	[13],[14],[15]
Investment, interest rate, paid in kind (as a percent)		[7],[23]	3.25%		3.25%		3.25%					
Investment owned, balance, principal amount	\$ 50,077	[7],[16],[23]	\$ 54,559	[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	53,168										
Fair value, ending balance		48,775	[7],[23]	\$ 53,168	[13],[14]							

Investment, Identifier [Axis]: NFP Corp., Diversified Financial Services, Fixed Rate Bond

Schedule of Investments [Line Items]

Investment, interest rate (as a percent)	[13],[15]		6.88%					6.88%		6.88%		
Investment owned, balance, principal amount	[17]		\$ 10,191									

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance		\$ 8,743										
Fair value, ending balance				\$ 8,743								

Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	8.88%	[7],[18],[23]	6.88%	[13],[14],[20]	8.88%	[7],[18],[23]	8.88%	[7],[18],[23]	6.88%	[13],[14],[20]	6.88%	[13],[14],[20]
Investment, interest rate (as a percent)	11.82%	[7],[10],[18],[23]	12.29%	[13],[14],[15],[20]	11.82%	[7],[10],[18],[23]	11.82%	[7],[10],[18],[23]	12.29%	[13],[14],[15],[20]	12.29%	[13],[14],[15],[20]
Investment, interest rate, paid in kind (as a percent)	2.00%	[7],[18],[23]	2.00%	[13],[14],[20]	2.00%	[7],[18],[23]	2.00%	[7],[18],[23]	2.00%	[13],[14],[20]	2.00%	[13],[14],[20]
Investment owned, balance, principal amount	\$ 56,701	[7],[16],[18],[23]	\$ 73,362	[13],[14],[17],[20]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14],[20]	69,694										
Fair value, ending balance		\$ 55,737	[7],[18],[23]	\$ 69,694	[13],[14],[20]							

Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 1

Schedule of Investments [Line Items]

Investment owned, balance (in shares) shares	487,870	[18]	487,870	[20]	487,870	[18]	487,870	[18]	487,870	[20]	487,870	[20]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[20]	\$ 903										
Fair value, ending balance		\$ 1,898	[18]	\$ 903	[20]							

Investment, Identifier [Axis]: NN, Inc., Industrial Machinery & Supplies & Components, Warrants 2													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	239,590	[18]	487,870	[20]	239,590	[18]	239,590	[18]	487,870	[20]	487,870	[20]	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[20]	\$ 903											
Fair value, ending balance		932	[18]	\$ 903	[20]								
Investment, Identifier [Axis]: Navisite, LLC, Data Processing & Outsourced Services, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]		8.50%						8.50%		8.50%		
Investment, interest rate (as a percent)	[13],[14],[15]		13.99%						13.99%		13.99%		
Investment owned, balance, principal amount	[13],[14],[17]		\$ 30,339										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	\$ 29,007											
Fair value, ending balance	[13],[14]		\$ 29,007										
Investment, Identifier [Axis]: NeuAG, LLC, Fertilizers & Agricultural Chemicals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		2.25%	[7],[23]	9.50%	[13],[14]	2.25%	[7],[23]	2.25%	[7],[23]	9.50%	[13],[14]	9.50%	[13],[14]
Investment, interest rate (as a percent)		6.85%	[7],[10],[23]	14.89%	[13],[14],[15]	6.85%	[7],[10],[23]	6.85%	[7],[10],[23]	14.89%	[13],[14],[15]	14.89%	[13],[14],[15]
Investment owned, balance, principal amount		\$ 55,783	[7],[16],[23]	\$ 64,606	[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	63,185											
Fair value, ending balance		\$ 54,668	[7],[23]	\$ 63,185	[13],[14]								
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	6.00%			6.00%			6.00%					
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]	\$ 0											
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	6.00%			6.00%			6.00%					
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	6.00%			6.00%			6.00%					
Investment, interest rate (as a percent)	[7],[10],[23]	11.06%			11.06%			11.06%					
Investment owned, balance, principal amount	[7],[16],[23]	\$ 19,895											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]	19,895											
Investment, Identifier [Axis]: Next Holdco, LLC, Health Care Technology, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment owned, balance, principal amount	[7],[8],[16],[23]	0											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]	\$ 0											
Investment, Identifier [Axis]: Northwoods Capital 25 Ltd, Multi-Sector Holdings, CLO Notes													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[23]	7.40%			7.40%			7.40%					
Investment, interest rate (as a percent)	[10],[18],[23]	12.68%			12.68%			12.68%					
Investment owned, balance, principal amount	[16],[18],[23]	\$ 700											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[18],[23]	\$ 681											
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Membership Interest													
Schedule of Investments [Line Items]													
Investment owned, ownership (as a percent)		87.50%	[8],[18],[29],[30]	87.50%	[11],[20],[31],[32]	87.50%	[8],[18],[29],[30]	87.50%	[8],[18],[29],[30]	87.50%	[11],[20],[31],[32]	87.50%	[11],[20],[31],[32]
Net Realized Gain (Loss)		\$ 0		\$ 0									
Amount of Interest, Fees or Dividends Credited in Income		0		0									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance		0	[11],[20],[31],[32]	0									
Gross Additions		0		0									
Gross Reductions		0		0									
Fair value, ending balance		\$ 0	[8],[18],[29],[30]	\$ 0	[11],[20],[31],[32]								
Investment owned, percent of net assets (as a percent)		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
Investment, Identifier [Axis]: OCSI Glick JV LLC, Multi-Sector Holdings, Subordinated Debt													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		4.50%	[7],[8],[18],[23],[29]	4.50%	[11],[13],[14],[20],[31]	4.50%	[7],[8],[18],[23],[29]	4.50%	[7],[8],[18],[23],[29]	4.50%	[11],[13],[14],[20],[31]	4.50%	[11],[13],[14],[20],[31]
Investment, interest rate (as a percent)									[7],[8],		[11],		[11],

	9.95%	[7],[8],[10], [18],[23], [29]	9.76%	[11],[13], [14],[15], [20],[31]	9.95%	[7],[8], [10],[18], [23],[29]	9.95%	[10], [18], [23], [29]	9.76%	[13], [14], [15], [20], [31]	9.76%	[13], [14], [15], [20], [31]	
Investment owned, balance, principal amount	\$ 58,349	[7],[8],[16], [18],[23], [29]	\$ 58,349	[11],[13], [14],[17], [20],[31]									
Net Realized Gain (Loss)	0		0										
Amount of Interest, Fees or Dividends Credited in Income	7,239		6,748										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	50,017	[11],[13], [14],[20], [31]	50,283										
Gross Additions	1,338		1,448										
Gross Reductions	(2,459)		(1,714)										
Fair value, ending balance	\$ 48,896	[7],[8],[18], [23],[29]	\$ 50,017	[11],[13], [14],[20], [31]									
Investment owned, percent of net assets (as a percent)	3.30%		3.30%		3.30%		3.30%		3.30%		3.30%		
Investment, Identifier [Axis]: OEConnection LLC, Application Software, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]		7.00%						7.00%		7.00%		
Investment, interest rate (as a percent)	[13],[14], [15]		12.49%						12.49%		12.49%		
Investment owned, balance, principal amount	[13],[14], [17]		\$ 9,323										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	\$ 9,183											
Fair value, ending balance	[13],[14]		\$ 9,183										
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[7]	2,613,034			2,613,034		2,613,034						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7]	\$ 13,562											
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	9.50%			9.50%		9.50%						
Investment, interest rate, paid in kind (as a percent)	[7],[23]	14.62%			14.62%		14.62%						
Investment owned, balance, principal amount	[7],[16], [23]	\$ 12,070											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]	12,070											
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]		10.00%						10.00%		10.00%		
Investment, interest rate, paid in kind (as a percent)	[13],[14]		15.67%						15.67%		15.67%		
Investment owned, balance, principal amount	[13],[14], [17]		\$ 25,712										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	25,069											
Fair value, ending balance	[13],[14]		\$ 25,069										
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[11],[13], [14]		10.00%						10.00%		10.00%		
Investment owned, balance, principal amount	[11],[13], [14],[17]		\$ 0										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13], [14]	(69)											
Fair value, ending balance	[11],[13], [14]		\$ (69)										
Investment, Identifier [Axis]: OTG Management, LLC, Airport Services, First Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[11],[13], [14]		10.00%						10.00%		10.00%		
Investment, interest rate, paid in kind (as a percent)	[11],[13], [14]		15.64%						15.64%		15.64%		
Investment owned, balance, principal amount	[11],[13], [14],[17]		\$ 1,210										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13], [14]	\$ 1,169											
Fair value, ending balance	[11],[13], [14]		\$ 1,169										
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[11],[13], [14]	7.50%	[7],[8],[23]	7.75%	[11],[13], [14]	7.50%	[7],[8], [23]	7.50%	[7],[8], [23]	7.75%	[11], [13], [14]	7.75%	[11], [13], [14]
Investment owned, balance, principal amount	\$ 0	[7],[8],[16], [23]	\$ 0	[11],[13], [14],[17]									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13], [14]	(36)											
Fair value, ending balance	0	[7],[8],[23]	\$ (36)	[11],[13], [14]									
Investment, Identifier [Axis]: Oranje Holdco, Inc., Systems Software, First Lien Term Loan													

Fair value, ending balance		[7],[8],[23]	\$ (128)										
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares			100,000	[7]	100,000	[14]	100,000	[7]	100,000	[7]	100,000	[14]	100,000 [14]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]		\$ 248										
Fair value, ending balance			\$ 415	[7]	\$ 248	[14]							
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)			6.50%	[7],[8],[23]	6.50%	[11],[13],[14]	6.50%	[7],[8],[23]	6.50%	[7],[8],[23]	6.50%	[11],[13],[14]	6.50% [11],[13],[14]
Investment owned, balance, principal amount													
			\$ 0	[7],[8],[16],[23]	\$ 0	[11],[13],[14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13],[14]		(3)										
Fair value, ending balance			\$ 0	[7],[8],[23]	\$ (3)	[11],[13],[14]							
Investment, Identifier [Axis]: PRGX Global, Inc., Data Processing & Outsourced Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)			6.50%	[7],[23]	6.50%	[13],[14]	6.50%	[7],[23]	6.50%	[7],[23]	6.50%	[13],[14]	6.50% [13],[14]
Investment, interest rate (as a percent)			11.90%	[7],[10],[23]	12.01%	[13],[14],[15]	11.90%	[7],[10],[23]	11.90%	[7],[10],[23]	12.01%	[13],[14],[15]	12.01% [13],[14],[15]
Investment owned, balance, principal amount													
			\$ 26,176	[7],[16],[23]	\$ 38,414	[13],[14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]		38,380										
Fair value, ending balance			26,176	[7],[23]	\$ 38,380	[13],[14]							
Investment, Identifier [Axis]: Park Place Technologies, LLC, Internet Services & Infrastructure, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13]				5.00%						5.00%		5.00%
Investment, interest rate (as a percent)	[13],[15]				10.42%						10.42%		10.42%
Investment owned, balance, principal amount	[13],[17]				\$ 9,676								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13]		\$ 9,551										
Fair value, ending balance	[13]				\$ 9,551								
Investment, Identifier [Axis]: Performance Health Holdings, Inc., Health Care Distributors, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)			5.75%	[7],[23]	6.00%	[13],[14]	5.75%	[7],[23]	5.75%	[7],[23]	6.00%	[13],[14]	6.00% [13],[14]
Investment, interest rate (as a percent)			11.11%	[7],[10],[23]	11.57%	[13],[14],[15]	11.11%	[7],[10],[23]	11.11%	[7],[10],[23]	11.57%	[13],[14],[15]	11.57% [13],[14],[15]
Investment owned, balance, principal amount													
			\$ 22,375	[7],[16],[23]	\$ 22,375	[13],[14],[17]							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]		21,896										
Fair value, ending balance			\$ 22,375	[7],[23]	\$ 21,896	[13],[14]							
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]		6.00%				6.00%		6.00%				
Investment owned, balance, principal amount	[7],[8],[16],[23]		\$ 0										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]		\$ (175)										
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]		6.00%				6.00%		6.00%				
Investment, interest rate (as a percent)	[7],[10],[23]		10.85%				10.85%		10.85%				
Investment owned, balance, principal amount													
	[7],[16],[23]		\$ 52,244										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]		\$ 50,912										
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]		6.00%				6.00%		6.00%				
Investment owned, balance, principal amount	[7],[8],[16],[23]		\$ 0										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]		\$ (106)										
Investment, Identifier [Axis]: PetVet Care Centers, LLC, Health Care Services, Preferred Equity													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[7]		4,531				4,531		4,531				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7]		\$ 5,022										
Investment, Identifier [Axis]: Planview Parent, Inc., Application Software, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]				7.25%						7.25%		7.25%
Investment, interest rate (as a percent)	[13],[14],[15]				12.74%						12.74%		12.74%

Investment owned, balance, principal amount	[13],[14], [17]					\$ 36,499									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, beginning balance	[13],[14]	\$ 33,214													
Fair value, ending balance	[13],[14]					\$ 33,214									
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, Common Stock															
Schedule of Investments [Line Items]															
Investment owned, balance (in shares) shares	[7]	4,300,526					4,300,526			4,300,526					
Investment owned, balance, principal amount	[7],[16]														
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, ending balance	[7]	\$ 14,364													
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Revolver															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)		4.50%	[7],[8],[23]	8.00%	[11],[13], [14]	4.50%	[7],[8], [23]	4.50%	[7],[8], [23]	8.00%	[11], [13], [14]	8.00%	[11], [13], [14]		
Investment, interest rate (as a percent)	[11],[13], [14],[15]			13.45%						13.45%		13.45%			
Investment owned, balance, principal amount		\$ 0	[7],[8],[16], [23]	\$ 3,003	[11],[13], [14],[17]										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, beginning balance	[11],[13], [14]	2,801													
Fair value, ending balance		0	[7],[8],[23]	\$ 2,801	[11],[13], [14]										
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[13],[14]			8.00%						8.00%		8.00%			
Investment, interest rate (as a percent)	[13],[14], [15]			13.45%						13.45%		13.45%			
Investment owned, balance, principal amount	[13],[14], [17]			\$ 67,244											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, beginning balance	[13],[14]	\$ 64,406													
Fair value, ending balance	[13],[14]					\$ 64,406									
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 1															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[7],[23]	4.50%				4.50%		4.50%							
Investment, interest rate (as a percent)	[7],[10], [23]	8.12%				8.12%		8.12%							
Investment, interest rate, paid in kind (as a percent)	[7],[23]	1.50%				1.50%		1.50%							
Investment owned, balance, principal amount	[7],[16], [23]	\$ 4,965													
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, ending balance	[7],[23]	\$ 4,965													
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 2															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	4.50%				4.50%		4.50%							
Investment owned, balance, principal amount	[7],[8], [16],[23]	\$ 0													
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, ending balance	[7],[8],[23]	\$ 0													
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 3															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[7],[23]	4.50%				4.50%		4.50%							
Investment, interest rate (as a percent)	[7],[10], [23]	8.12%				8.12%		8.12%							
Investment, interest rate, paid in kind (as a percent)	[7],[23]	1.50%				1.50%		1.50%							
Investment owned, balance, principal amount	[7],[16], [23]	\$ 8,601													
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, ending balance	[7],[23]	\$ 8,601													
Investment, Identifier [Axis]: Pluralsight, LLC, Application Software, First Lien Term Loan 4															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[7],[23]	7.50%				7.50%		7.50%							
Investment, interest rate, paid in kind (as a percent)	[7],[23]	12.62%				12.62%		12.62%							
Investment owned, balance, principal amount	[7],[16], [23]	\$ 12,902													
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, ending balance	[7],[23]	\$ 12,902													
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 1															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[7],[18], [23]	5.50%				5.50%		5.50%							
Investment, interest rate (as a percent)	[7],[10], [18],[23]	8.97%				8.97%		8.97%							
Investment owned, balance, principal amount €	[7],[16], [18],[23]					€ 12,868									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]															
Fair value, ending balance	[7],[18], [23]	\$ 13,994													
Investment, Identifier [Axis]: Poseidon Midco AB, Pharmaceuticals, First Lien Term Loan 2															
Schedule of Investments [Line Items]															
Investment, basis spread, variable rate (as a percent)	[7],[8], [18],[23]	5.50%				5.50%		5.50%							
Investment owned, balance, principal amount	[7],[8],														

	[16],[18], [23]	\$ 0			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[8], [18],[23]	\$ 0			
<u>Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Floating Rate Bond</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[18], [23]	7.25%	7.25%	7.25%	
Investment, interest rate (as a percent)	[7],[10], [18],[23]	11.84%	11.84%	11.84%	
Investment owned, balance, principal amount	[7],[16], [18],[23]	\$ 26,642			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[18], [23]	26,410			
<u>Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 1</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[13],[14]	7.25%		7.25%	7.25%
Investment, interest rate (as a percent)	[13],[14], [15]	12.78%		12.78%	12.78%
Investment owned, balance, principal amount	[13],[14], [17]	\$ 24,503			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, beginning balance	[13],[14]	24,081			
Fair value, ending balance	[13],[14]	\$ 24,081			
<u>Investment, Identifier [Axis]: Profrac Holdings II, LLC, Industrial Machinery & Supplies & Components, First Lien Term Loan 2</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[13],[14]	7.25%		7.25%	7.25%
Investment, interest rate (as a percent)	[13],[14], [15]	12.78%		12.78%	12.78%
Investment owned, balance, principal amount	[13],[14], [17]	\$ 2,819			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, beginning balance	[13],[14]	\$ 2,771			
Fair value, ending balance	[13],[14]	\$ 2,771			
<u>Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Revolver</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.25%	5.25%	5.25%	
Investment owned, balance, principal amount	[7],[8], [16],[23]	\$ 0			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[8],[23]	\$ (41)			
<u>Investment, Identifier [Axis]: Protein For Pets Opco, LLC, Packaged Foods & Meats, First Lien Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.25%	5.25%	5.25%	
Investment, interest rate (as a percent)	[7],[10], [23]	10.10%	10.10%	10.10%	
Investment owned, balance, principal amount	[7],[16], [23]	\$ 20,274			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[23]	19,887			
<u>Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[13],[14], [20]	5.75%		5.75%	5.75%
Investment, interest rate (as a percent)	[13],[14], [15],[20]	11.21%		11.21%	11.21%
Investment owned, balance, principal amount £	[13],[14], [17],[20]				£ 4,626
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, beginning balance	[13],[14], [20]	\$ 5,166			
Fair value, ending balance	[13],[14], [20]	\$ 5,166			
<u>Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 1</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[18], [23]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[7],[10], [18],[23]	10.73%	10.73%	10.73%	
Investment owned, balance, principal amount £	[7],[16], [18],[23]			£ 9,739	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[18], [23]	\$ 12,769			
<u>Investment, Identifier [Axis]: Quantum Bidco Limited, Food Distributors, First Lien Term Loan 2</u>					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate (as a percent)	[7],[8], [18],[23]	5.50%	5.50%	5.50%	
Investment, interest rate (as a percent)	[7],[8], [10],[18], [23]	10.70%	10.70%	10.70%	
Investment owned, balance, principal amount	[7],[8], [16],[18], [23]	\$ 2,123			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
Fair value, ending balance	[7],[8], [18],[23]	\$ 2,715			

Investment, Identifier [Axis]: QuorumLabs, Inc., Application Software, Preferred Equity												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares			64,887,669 [7]		64,887,669 [14]		64,887,669 [7]		64,887,669 [7]		64,887,669 [14] 64,887,669 [14]	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[14]		\$ 0							
Fair value, ending balance			0 [7]		\$ 0		[14]					
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Revolver												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)			[11],[13], [14]		6.50%				6.50%		6.50%	
Investment owned, balance, principal amount			[11],[13], [14],[17]		\$ 0							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[11],[13], [14]		(47)							
Fair value, ending balance			[11],[13], [14]		\$ (47)							
Investment, Identifier [Axis]: Relativity ODA LLC, Application Software, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)			[13],[14]		6.50%				6.50%		6.50%	
Investment, interest rate (as a percent)			[13],[14], [15]		11.92%				11.92%		11.92%	
Investment owned, balance, principal amount			[13],[14], [17]		\$ 32,329							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[13],[14]		\$ 31,779							
Fair value, ending balance			[13],[14]		\$ 31,779							
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)			8.25%		[7],[18], [23]		8.25%		[13],[14], [20]		8.25%	
Investment, interest rate (as a percent)			12.77%		[7],[10], [18],[23]		13.90%		[13],[14], [15],[20]		12.77%	
Investment, interest rate, paid in kind (as a percent)			1.00%		[7],[18], [23]		0.50%		[13],[14], [20]		1.00%	
Investment owned, balance, principal amount			\$ 8,819		[7],[16], [18],[23]		\$ 36,707		[13],[14], [17],[20]			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[13],[14], [20]		34,505							
Fair value, ending balance			\$ 8,334		[7],[18], [23]		\$ 34,505		[13],[14], [20]			
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)			8.25%		[7],[18], [23]		8.25%		[13],[14], [20]		8.25%	
Investment, interest rate (as a percent)			12.77%		[7],[10], [18],[23]		13.90%		[13],[14], [15],[20]		12.77%	
Investment, interest rate, paid in kind (as a percent)			1.00%		[7],[18], [23]		0.50%		[13],[14], [20]		1.00%	
Investment owned, balance, principal amount			\$ 29,223		[7],[16], [18],[23]		\$ 13,504		[13],[14], [17],[20]			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[13],[14], [20]		12,694							
Fair value, ending balance			\$ 27,615		[7],[18], [23]		\$ 12,694		[13],[14], [20]			
Investment, Identifier [Axis]: RumbleOn, Inc., Automotive Retail, Warrants												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares			204,454		[7],[18]		204,454		[14],[20]		204,454	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[14],[20]		\$ 756							
Fair value, ending balance			470		[7],[18]		\$ 756		[14],[20]			
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares			[14]		1,037				1,037		1,037	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[14]		951							
Fair value, ending balance			[14]		\$ 951							
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health Care Services, Second Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)			[13],[14]		8.75%				8.75%		8.75%	
Investment, interest rate (as a percent)			[13],[14], [15]		14.18%				14.18%		14.18%	
Investment owned, balance, principal amount			[13],[14], [17]		\$ 8,010							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance			[13],[14]		7,778							
Fair value, ending balance			[13],[14]		\$ 7,778							
Investment, Identifier [Axis]: SCP Eye Care Services, LLC, Health												

Care Services, Second Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[11],[13], [14]	8.75%	8.75%	8.75%
Investment owned, balance, principal amount	[11],[13], [14],[17]	\$ 0		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[13], [14]	\$ (68)		
Fair value, ending balance	[11],[13], [14]	\$ (68)		

Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Common Stock

Schedule of Investments [Line Items]

Investment owned, balance (in shares) shares	1,184,630	[7]	1,184,630	[14]	1,184,630	[7]	1,184,630	[7]	1,184,630	[14]	1,184,630	[14]
Net Realized Gain (Loss)	\$ 0		\$ 0									
Amount of Interest, Fees or Dividends Credited in Income	0		0									

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	36,226	[14]	0									
Gross Additions	0		40,093									
Gross Reductions	(15,424)		(3,867)									
Fair value, ending balance	\$ 20,802	[7]	\$ 36,226	[14]								
Investment owned, percent of net assets (as a percent)	1.40%		2.40%		1.40%		1.40%		2.40%		2.40%	

Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 1

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind (as a percent)	12.00%	[7]	12.00%	[14]	12.00%	[7]	12.00%	[7]	12.00%	[14]	12.00%	[14]
Investment owned, balance, principal amount	\$ 17,907	[7],[16]	\$ 15,874	[14],[17]								
Net Realized Gain (Loss)	0		0									
Amount of Interest, Fees or Dividends Credited in Income	2,232		340									

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	15,874	[14]	0									
Gross Additions	2,239		16,653									
Gross Reductions	(206)		(779)									
Fair value, ending balance	\$ 17,907	[7]	\$ 15,874	[14]								
Investment owned, percent of net assets (as a percent)	1.20%		1.00%		1.20%		1.20%		1.00%		1.00%	

Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 2

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind (as a percent)	12.00%	[7]	12.00%	[11],[14]	12.00%	[7]	12.00%	[7]	12.00%	[11], [14]	12.00%	[11], [14]
Investment owned, balance, principal amount	\$ 3,550	[7],[16]	\$ 1,359	[11],[14], [17]								
Net Realized Gain (Loss)	0		0									
Amount of Interest, Fees or Dividends Credited in Income	383		14									

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	1,359	[11],[14]	0									
Gross Additions	2,191		1,359									
Gross Reductions	0		0									
Fair value, ending balance	\$ 3,550	[7]	\$ 1,359	[11],[14]								
Investment owned, percent of net assets (as a percent)	0.20%		0.10%		0.20%		0.20%		0.10%		0.10%	

Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 3

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind (as a percent)	[7]	12.00%			12.00%		12.00%					
Investment owned, balance, principal amount	[7],[16]	\$ 3,332										
Net Realized Gain (Loss)		0										
Amount of Interest, Fees or Dividends Credited in Income		166										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	0											
Gross Additions	3,332											
Gross Reductions	0											
Fair value, ending balance	\$ 3,332	[7]	\$ 0									
Investment owned, percent of net assets (as a percent)	0.20%				0.20%		0.20%					

Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 4

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind (as a percent)	[7]	12.00%			12.00%		12.00%					
Investment owned, balance, principal amount	[7],[16]	\$ 1,600										
Net Realized Gain (Loss)		0										
Amount of Interest, Fees or Dividends Credited in Income		18										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	0											
Gross Additions	1,600											
Gross Reductions	0											
Fair value, ending balance	\$ 1,600	[7]	0									
Investment owned, percent of net assets (as a percent)	0.10%				0.10%		0.10%					

Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, First Lien Term Loan 5

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind (as a percent)	[7],[8]	12.00%			12.00%		12.00%					
Investment owned, balance, principal amount	[7],[8],[16]	\$ 0										
Net Realized Gain (Loss)		0										
Amount of Interest, Fees or Dividends Credited in Income		1										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	0											
Gross Additions	0											
Gross Reductions	0											
Fair value, ending balance	\$ 0	[7],[8]	\$ 0									
Investment owned, percent of net assets (as a percent)	0.00%				0.00%		0.00%					

Investment, Identifier [Axis]: SIO2 Medical Products, Inc., Metal, Glass & Plastic Containers, Warrants

Schedule of Investments [Line Items]

Investment owned, balance (in shares) shares	66,686	[7]	66,686	[14]	66,686	[7]	66,686	[7]	66,686	[14]	66,686	[14]

Net Realized Gain (Loss)			\$ 0																	\$ 0
Amount of Interest, Fees or Dividends Credited in Income			0																	0
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, beginning balance			0	[14]																0
Gross Additions			0																	0
Gross Reductions			0																	0
Fair value, ending balance			\$ 0	[7]																\$ 0 [14]
Investment owned, percent of net assets (as a percent)			0.00%																	0.00%
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, First Lien Term Loan																				
Schedule of Investments [Line Items]																				
Investment, basis spread, variable rate (as a percent)			4.50%	[7],[23]																4.75% [13],[14] 4.75% [13],[14]
Investment, interest rate (as a percent)			10.01%	[7],[10],[23]																10.38% [13],[14],[15] 10.38% [13],[14],[15]
Investment owned, balance, principal amount			\$ 4,406	[7],[16],[23]																\$ 4,452 [13],[14],[17]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, beginning balance	[13],[14]		4,184																	
Fair value, ending balance			\$ 4,318	[7],[23]																\$ 4,184 [13],[14]
Investment, Identifier [Axis]: SM Wellness Holdings, Inc., Health Care Services, Second Lien Term Loan																				
Schedule of Investments [Line Items]																				
Investment, basis spread, variable rate (as a percent)			8.00%	[7],[23]																8.00% [13],[14] 8.00% [13],[14]
Investment, interest rate (as a percent)			13.51%	[7],[10],[23]																13.63% [13],[14],[15] 13.63% [13],[14],[15]
Investment owned, balance, principal amount			\$ 12,034	[7],[16],[23]																\$ 12,034 [13],[14],[17]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, beginning balance	[13],[14]		9,928																	
Fair value, ending balance			11,432	[7],[23]																\$ 9,928 [13],[14]
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan																				
Schedule of Investments [Line Items]																				
Investment, basis spread, variable rate (as a percent)	[13],[14]																			6.75% 6.75%
Investment, interest rate (as a percent)	[13],[14],[15]																			12.40% 12.40%
Investment owned, balance, principal amount	[13],[14],[17]																			\$ 25,527
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, beginning balance	[13],[14]		\$ 19,954																	
Fair value, ending balance	[13],[14]																			\$ 19,954
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 1																				
Schedule of Investments [Line Items]																				
Investment, basis spread, variable rate (as a percent)	[7],[22],[23]		8.25%																	8.25%
Investment owned, balance, principal amount	[7],[16],[22],[23]		\$ 28,146																	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, ending balance	[7],[22],[23]		\$ 8,444																	
Investment, Identifier [Axis]: SVP-Singer Holdings Inc., Home Furnishings, First Lien Term Loan 2																				
Schedule of Investments [Line Items]																				
Investment, basis spread, variable rate (as a percent)	[7],[8],[22],[23]		9.75%																	9.75%
Investment owned, balance, principal amount	[7],[8],[16],[22],[23]		\$ 932																	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, ending balance	[7],[8],[22],[23]		\$ 932																	
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Revolver																				
Schedule of Investments [Line Items]																				
Investment, basis spread, variable rate (as a percent)			10.00%	[7],[8],[23]																10.00% [11],[13],[14] 10.00% [11],[13],[14]
Investment owned, balance, principal amount			\$ 0	[7],[8],[16],[23]																\$ 0 [11],[13],[14],[17]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, beginning balance	[11],[13],[14]		(93)																	
Fair value, ending balance			\$ (140)	[7],[8],[23]																\$ (93) [11],[13],[14]
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, First Lien Term Loan																				
Schedule of Investments [Line Items]																				
Investment, basis spread, variable rate (as a percent)			10.00%	[7],[23]																10.00% [13],[14] 10.00% [13],[14]
Investment, interest rate (as a percent)			14.85%	[7],[10],[23]																15.24% [13],[14],[15] 15.24% [13],[14],[15]
Investment owned, balance, principal amount			\$ 22,107	[7],[16],[23]																\$ 25,558 [13],[14],[17]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																				
Fair value, beginning balance	[13],[14]		24,791																	
Fair value, ending balance			\$ 21,112	[7],[23]																\$ 24,791 [13],[14]
Investment, Identifier [Axis]: Salus Workers' Compensation, LLC, Diversified Financial Services, Warrants																				
Schedule of Investments [Line Items]																				
Investment owned, balance (in shares) shares			991,019	[7]																991,019 [14] 991,019 [14]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[14]	\$ 1,625										
Fair value, ending balance		\$ 89	[7]	\$ 1,625	[14]							
Investment, Identifier [Axis]: Saratoga, Diversified Financial Services, Credit Linked Note												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[7],[18], [23],[33]	5.33%				5.33%		5.33%				
Investment, interest rate (as a percent)	[7],[10], [18],[23], [33]	10.18%				10.18%		10.18%				
Investment owned, balance, principal amount	[7],[16], [18],[23], [33]	\$ 24,500										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[18], [23],[33]	\$ 24,478										
Investment, Identifier [Axis]: Scilex Holding Co, Biotechnology, Common Stock												
Schedule of Investments [Line Items]												
Investment owned, balance (in shares) shares		9,307	[18]	9,307	[20]	9,307	[18]	9,307	[18]	9,307	[20]	9,307 [20]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[20]	\$ 13										
Fair value, ending balance		\$ 9	[18]	\$ 13	[20]							
Investment, Identifier [Axis]: Secure Acquisition Inc., Paper & Plastic Packaging Products & Materials, First Lien Term Loan												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[23]	4.25%				4.25%		4.25%				
Investment, interest rate (as a percent)	[10],[23]	8.85%				8.85%		8.85%				
Investment owned, balance, principal amount	[16],[23]	\$ 14,963										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[23]	\$ 15,009										
Investment, Identifier [Axis]: Senior Loan Fund JV I, LLC, Multi-Sector Holdings, Membership Interest												
Schedule of Investments [Line Items]												
Investment owned, ownership (as a percent)		87.50%	[7],[8],[18], [28],[29], [30]	87.50%	[11],[20], [31],[32], [34]	87.50%	[7],[8], [18],[28], [29],[30]	87.50%	[7],[8], [18], [28], [29], [30]	87.50%	[11], [20], [31], [32], [34]	[11], [20], [31], [32], [34]
Net Realized Gain (Loss)		\$ 0		\$ 0								
Amount of Interest, Fees or Dividends Credited in Income		5,250		4,200								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance		28,878	[11],[20], [31],[32], [34]	20,715								
Gross Additions		0		8,163								
Gross Reductions		(6,337)		0								
Fair value, ending balance		\$ 22,541	[7],[8],[18], [28],[29], [30]	\$ 28,878	[11],[20], [31],[32], [34]							
Investment owned, percent of net assets (as a percent)		1.50%		1.90%		1.50%		1.50%		1.90%		1.90%
Investment, Identifier [Axis]: Senior Loan Fund JV I, LLC, Multi-Sector Holdings, Subordinated Debt												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[8],[18], [23],[29]	7.00%	[11],[13], [14],[20], [31]	7.00%	[7],[8], [18],[23], [29]	7.00%	[7],[8], [10], [18], [23], [29]	7.00%	[11], [13], [14], [20], [31]	[11], [13], [14], [20], [31]
Investment, interest rate (as a percent)		12.45%	[7],[8],[10], [18],[23], [29]	12.26%	[11],[13], [14],[15], [20],[31]	12.45%	[7],[8], [10],[18], [23],[29]	12.45%	[7],[8], [10], [18], [23], [29]	12.26%	[11], [13], [14], [15], [20], [31]	[11], [13], [14], [15], [20], [31]
Investment owned, balance, principal amount		\$ 112,656	[7],[8],[16], [18],[23], [29]	\$ 112,656	[11],[13], [14],[17], [20],[31]							
Net Realized Gain (Loss)		0		0								
Amount of Interest, Fees or Dividends Credited in Income		14,256		12,726								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance		112,656	[11],[13], [14],[20], [31]	96,250								
Gross Additions		0		16,406								
Gross Reductions		0		0								
Fair value, ending balance		\$ 112,656	[7],[8],[18], [23],[29]	\$ 112,656	[11],[13], [14],[20], [31]							
Investment owned, percent of net assets (as a percent)		7.60%		7.40%		7.60%		7.60%		7.40%		7.40%
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 1												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[13],[14], [20]			7.88%						7.88%		7.88%
Investment, interest rate (as a percent)	[13],[14], [15],[20]			12.88%						12.88%		12.88%
Investment owned, balance, principal amount	[13],[14], [17],[20]			\$ 7,191								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]												
Fair value, beginning balance	[13],[14], [20]	\$ 6,937										
Fair value, ending balance	[13],[14], [20]			\$ 6,937								
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 2												
Schedule of Investments [Line Items]												
Investment, basis spread, variable rate (as a percent)	[13],[14], [20]			7.88%						7.88%		7.88%

Investment, interest rate (as a percent)	[13],[14],[15],[20]		12.88%							12.88%		12.88%	
Investment owned, balance, principal amount	[13],[14],[17],[20]		\$ 2,697										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14],[20]	2,602											
Fair value, ending balance	[13],[14],[20]		\$ 2,602										
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 3													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[11],[13],[14],[20]		7.88%							7.88%		7.88%	
Investment owned, balance, principal amount	[11],[13],[14],[17],[20]		\$ 0										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13],[14],[20]	0											
Fair value, ending balance	[11],[13],[14],[20]		\$ 0										
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, First Lien Term Loan 4													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[11],[13],[14],[20]		7.88%							7.88%		7.88%	
Investment owned, balance, principal amount	[11],[13],[14],[17],[20]		\$ 0										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13],[14],[20]	\$ 0											
Fair value, ending balance	[11],[13],[14],[20]		\$ 0										
Investment, Identifier [Axis]: Seres Therapeutics, Inc., Biotechnology, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		58,210	[7],[18]	58,210	[14],[20]	58,210	[7],[18]	58,210	[7],[18]	58,210	[14],[20]	58,210	[14],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14],[20]	\$ 87											
Fair value, ending balance		29	[7],[18]	\$ 87	[14],[20]								
Investment, Identifier [Axis]: ShareThis, Inc., Application Software, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[14]			345,452						345,452		345,452	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	0											
Fair value, ending balance	[14]			\$ 0									
Investment, Identifier [Axis]: SonicWall US Holdings Inc., Technology Distributors, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]			7.50%						7.50%		7.50%	
Investment, interest rate (as a percent)	[13],[14],[15]			13.04%						13.04%		13.04%	
Investment owned, balance, principal amount	[13],[14],[17]			\$ 821									
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	\$ 776											
Fair value, ending balance	[13],[14]			\$ 776									
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.75%				5.75%				5.75%			
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]	\$ (89)											
Investment, Identifier [Axis]: Sorenson Communications, LLC, Communications Equipment, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.75%				5.75%				5.75%			
Investment, interest rate (as a percent)	[7],[10],[23]	10.60%				10.60%				10.60%			
Investment owned, balance, principal amount	[7],[16],[23]	\$ 47,730											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]	\$ 46,947											
Investment, Identifier [Axis]: Sorrento Therapeutics, Inc., Biotechnology, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		66,000	[18]	66,000	[20]	66,000	[18]	66,000	[18]	66,000	[20]	66,000	[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[20]	\$ 6											
Fair value, ending balance		\$ 0	[18]	\$ 6	[20]								
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.00%	[7],[8],[23]	5.00%	[11],[13],[14]	5.00%	[7],[8],[23]	5.00%	[7],[8],[23]	5.00%	[11],[13],[14]	5.00%	[11],[13],[14]
Investment, interest rate (as a percent)	[11],[13],[14],[15]			10.42%						10.42%		10.42%	
Investment owned, balance, principal amount		\$ 0	[7],[8],[16],	\$ 618	[11],[13],								

														[23]			[14],[17]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, beginning balance	[11],[13],[14]	577															
Fair value, ending balance		\$ (15)	[7],[8],[23]	\$ 577	[11],[13],[14]												
Investment, Identifier [Axis]: Spanx, LLC, Apparel Retail, First Lien Term Loan																	
Schedule of Investments [Line Items]																	
Investment, basis spread, variable rate (as a percent)		5.25%	[7],[23]	5.25%	[13],[14]	5.25%	[7],[23]	5.25%	[7],[23]	5.25%	[13],[14]	5.25%	[13],[14]				
Investment, interest rate (as a percent)		10.20%	[7],[10],[23]	10.67%	[13],[14],[15]	10.20%	[7],[10],[23]	10.20%	[7],[10],[23]	10.67%	[13],[14],[15]	10.67%	[13],[14],[15]				
Investment owned, balance, principal amount		\$ 18,058	[7],[16],[23]	\$ 4,488	[13],[14],[17]												
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, beginning balance	[13],[14]	4,425															
Fair value, ending balance		\$ 18,032	[7],[23]	\$ 4,425	[13],[14]												
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, First Lien Term Loan																	
Schedule of Investments [Line Items]																	
Investment, basis spread, variable rate (as a percent)	[23]	5.75%						5.75%									
Investment, interest rate (as a percent)	[10],[23]	10.69%						10.69%									
Investment owned, balance, principal amount	[16],[23]	\$ 13,780															
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, ending balance	[23]	\$ 12,555															
Investment, Identifier [Axis]: Staples, Inc., Office Services & Supplies, Fixed Rate Bond																	
Schedule of Investments [Line Items]																	
Investment, interest rate (as a percent)	[10]	10.75%						10.75%									
Investment owned, balance, principal amount	[16]	\$ 6,835															
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, ending balance		6,641															
Investment, Identifier [Axis]: SumUp Holdings Luxembourg S.A.R.L., Diversified Financial Services, First Lien Term Loan																	
Schedule of Investments [Line Items]																	
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]			8.50%						8.50%							
Investment, interest rate (as a percent)	[13],[14],[15],[20]			12.32%						12.32%							
Investment owned, balance, principal amount €	[13],[14],[17],[20]									€ 23,731							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, beginning balance	[13],[14],[20]	\$ 24,937															
Fair value, ending balance	[13],[14],[20]			\$ 24,937													
Investment, Identifier [Axis]: SumUp Holdings Luxembourg, Diversified Financial Services, First Lien Term Loan																	
Schedule of Investments [Line Items]																	
Investment, basis spread, variable rate (as a percent)	[7],[8],[18],[23]	6.50%						6.50%									
Investment, interest rate (as a percent)	[7],[8],[10],[18],[23]	10.04%						10.04%									
Investment owned, balance, principal amount	[7],[8],[16],[18],[23]	\$ 18,846															
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, ending balance	[7],[8],[18],[23]	20,785															
Investment, Identifier [Axis]: Superior Industries International, Inc., Auto Parts & Equipment, First Lien Term Loan																	
Schedule of Investments [Line Items]																	
Investment, basis spread, variable rate (as a percent)	[13],[14]			8.00%						8.00%							
Investment, interest rate (as a percent)	[13],[14],[15]			13.32%						13.32%							
Investment owned, balance, principal amount	[13],[14],[17]	\$ 49,520															
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, beginning balance	[13],[14]	\$ 49,148															
Fair value, ending balance	[13],[14]			\$ 49,148													
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Revolver																	
Schedule of Investments [Line Items]																	
Investment, basis spread, variable rate (as a percent)		7.00%	[7],[8],[23]	7.00%	[13],[14],[35]	7.00%	[7],[8],[23]	7.00%	[7],[8],[23]	7.00%	[13],[14],[35]	7.00%	[13],[14],[35]				
Investment, interest rate (as a percent)	[13],[14],[15],[35]			12.44%						12.44%							
Investment owned, balance, principal amount		\$ 0	[7],[8],[16],[23]	\$ 1,552	[13],[14],[17],[35]												
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]																	
Fair value, beginning balance	[13],[14],[35]	1,478															
Fair value, ending balance		(62)	[7],[8],[23]	\$ 1,478	[13],[14],[35]												
Investment, Identifier [Axis]: Supreme Fitness Group NY Holdings, LLC, Leisure Facilities, First Lien Term Loan																	
Schedule of Investments [Line Items]																	
Investment, basis spread, variable rate (as a percent)	[11],[13],[14],[35]			7.00%						7.00%							
Investment, interest rate (as a percent)	[11],[13],[14],[15],[35]			12.51%						12.51%							
Investment owned, balance, principal amount	[11],[13]																

[illegible]

Software, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[13],[14], [20]	6.00%	6.00%	6.00%
Investment, interest rate (as a percent)	[13],[14], [15],[20]	11.42%	11.42%	11.42%
Investment owned, balance, principal amount	[13],[14], [17],[20]	\$ 28,826		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14], [20]	\$ 28,537
Fair value, ending balance	[13],[14], [20]	\$ 28,537

Investment Identifier [Axis]: Telephone and Data Systems, Inc.,
Wireless Telecommunication Services, Subordinated Debt Term
Loan 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[18], [23]	7.00%	7.00%	7.00%
Investment, interest rate (as a percent)	[7],[10], [18],[23]	12.25%	12.25%	12.25%
Investment owned, balance, principal amount	[7],[16], [18],[23]	\$ 25,031		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

<u>Fair value, ending balance</u>	[7],[18], [23]	\$ 24,405

Investment, Identifier [Axis]: Telephone and Data Systems, Inc.,
Wireless Telecommunication Services, Subordinated Debt Term
Loan 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[7],[8], [18],[23]	7.00%	7.00%	7.00%
Investment owned, balance, principal amount	[7],[8], [16],[18], [23]	\$ 0		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, ending balance	[7],[8], [18],[23]	\$ (94)

Investment, Identifier [Axis]: Telestream Holdings Corporation,
Application Software, First Lien Revolver

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	9.75%	[7],[8],[22], [23]	9.75%	[11],[13], [14]	9.75%	[7],[8], [22],[23]	9.75%	[7],[8], [23]	9.75%	[11], [13], 9.75%	[11], [13], [14]
<u>Investment, interest rate (as a percent)</u>		[11],[13], [14],[15]	15.17%					15.17%		15.17%	
<u>Investment owned, balance, principal amount</u>	\$ 1,946	[7],[8],[16], [22],[23]	\$ 1,861	[11],[13], [14],[17]							

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

<u>Fair value, beginning balance</u>	[11],[13], [14]	1,802		
<u>Fair value, ending balance</u>		\$ 1,727	[7],[8],[22], [23]	\$ 1,802 [11],[13] [14]

Investment, Identifier [Axis]: Telestream Holdings Corporation,
Application Software, First Lien Term Loan

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	9.75%	[7],[22],[23]	9.75%	[13],[14]	9.75%	[7],[22],[23]	9.75%	[7],[22],[23]	9.75%	[13],[14]	9.75%	[13],[14]
<u>Investment, interest rate (as a percent)</u>	[13],[14],[15]		15.26%						15.26%		15.26%	
<u>Investment owned, balance, principal amount</u>	\$ 26,553	[7],[16],[22],[23]	\$ 23,423	[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	22,814			
Fair value, ending balance		\$ 23,898	[7],[22], [23]	\$ 22,814	[13],[14]

Investment, Identifier [Axis]: Ten-X LLC, Interactive Media & Services, First Lien Term Loan

Schedule of Investments [Line Items]

<u>Investment, basis spread, variable rate (as a percent)</u>	6.00%	[7],[23]	6.00%	[13],[14]	6.00%	[7],[23]	6.00%	[7],[23]	6.00%	[13],[14]	6.00%	[13],[14]
<u>Investment, interest rate (as a percent)</u>	10.74%	[7],[10],[23]	11.32%	[13],[14],[15]	10.74%	[7],[10],[23]	10.74%	[7],[10],[23]	11.32%	[13],[14],[15]	11.32%	[13],[14],[15]
<u>Investment owned, balance, principal amount</u>	\$ 19,683	[7],[16],[23]	\$ 19,947	[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	19,199			
Fair value, ending balance		18,837	[7],[23]	\$ 19,199	[13],[14]

Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan

Schedule of Investments [Line Items]

Investment, basis spread, variable rate (as a percent)	[13],[14], [24]	7.30%	7.30%	7.30%
Investment owned, balance, principal amount	[13],[14], [17],[24]	\$ 19,163		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14], [24]	\$ 18,340	
Fair value, ending balance	[13],[14], [24]		18,340

Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 1

Schedule of Investments [Line Items]

<u>Investment, interest rate, paid in kind (as a percent)</u>	[7],[22]	10.00%	10.00%	10.00%
<u>Investment owned, balance, principal amount</u>	[7],[16], [22]	\$ 5,065		

Net Realized Gain (Loss)		0				
Amount of Interest, Fees or Dividends Credited in Income		0				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance		0				
Gross Additions		4,657				
Gross Reductions		(570)				
Fair value, ending balance		\$ 4,087	[7],[22]	0		
Investment owned, percent of net assets (as a percent)		0.30%			0.30%	0.30%
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, First Lien Term Loan 2						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind (as a percent)	[7],[22]	10.00%			10.00%	10.00%
Investment owned, balance, principal amount	[7],[16],[22]	\$ 20,917				
Net Realized Gain (Loss)		0				
Amount of Interest, Fees or Dividends Credited in Income		0				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance		0				
Gross Additions		19,262				
Gross Reductions		(1,027)				
Fair value, ending balance		\$ 18,235	[7],[22]	0		
Investment owned, percent of net assets (as a percent)		1.20%			1.20%	1.20%
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Membership Interest						
Schedule of Investments [Line Items]						
Investment owned, ownership (as a percent)	[7]	6.40%			6.40%	6.40%
Investment owned, balance, principal amount		\$ 0				
Net Realized Gain (Loss)		0				
Amount of Interest, Fees or Dividends Credited in Income		0				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance		0				
Gross Additions		0				
Gross Reductions		0				
Fair value, ending balance		\$ 0	[7]	\$ 0		
Investment owned, percent of net assets (as a percent)		0.00%			0.00%	0.00%
Investment, Identifier [Axis]: The Avery, Real Estate Operating Companies, Subordinated Debt Term Loan						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate (as a percent)	[13],[14],[24]			12.50%		12.50%
Investment owned, balance, principal amount	[13],[14],[17],[24]			\$ 4,641		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	[13],[14],[24]	\$ 4,170				
Fair value, ending balance	[13],[14],[24]			\$ 4,170		
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance (in shares) shares	[7]	321,058			321,058	321,058
Investment owned, balance, principal amount	[7],[16]	\$ 0				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, ending balance	[7]	0				
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate (as a percent)	[13],[14]			7.00%		7.00%
Investment, interest rate, paid in kind (as a percent)	[13],[14]			12.65%		12.65%
Investment owned, balance, principal amount	[13],[14],[17]	\$ 46,832				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	[13],[14]	\$ 37,231				
Fair value, ending balance	[13],[14]			\$ 37,231		
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate (as a percent)	[7],[23]	10.00%			10.00%	10.00%
Investment, interest rate, paid in kind (as a percent)	[7],[23]	15.54%			15.54%	15.54%
Investment owned, balance, principal amount	[7],[16],[23]	\$ 6,141				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, ending balance	[7],[23]	\$ 6,018				
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, First Lien Term Loan 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate (as a percent)	[7],[22],[23]	10.00%			10.00%	10.00%
Investment owned, balance, principal amount	[7],[16],[22],[23]	\$ 18,844				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, ending balance	[7],[22],[23]	16,536				
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 1						
Schedule of Investments [Line Items]						
Investment owned, balance (in shares) shares	[14]			10,616		10,616
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Fair value, beginning balance	[14]	0				
Fair value, ending balance	[14]			\$ 0		
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 2						
Schedule of Investments [Line Items]						

Investment owned, balance (in shares) shares	[14]			358,299						358,299			358,299
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	0											
Fair value, ending balance	[14]			\$ 0									
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 3													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[14]			60,862						60,862			60,862
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	108											
Fair value, ending balance	[14]			\$ 108									
Investment, Identifier [Axis]: Thrasio, LLC, Broadline Retail, Preferred Equity 4													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[14]			32,447						32,447			32,447
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	\$ 31,701											
Fair value, ending balance	[14]			\$ 31,701									
Investment, Identifier [Axis]: Touchstone Acquisition, Inc., Health Care Supplies, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.00%	[7],[23]	6.00%	[13],[14]	6.00%	[7],[23]	6.00%	[7],[23]	6.00%	[13],[14]	6.00%	[13],[14]
Investment, interest rate (as a percent)		10.95%	[7],[10],[23]	11.42%	[13],[14],[15]	10.95%	[7],[10],[23]	10.95%	[7],[10],[23]	11.42%	[13],[14],[15]	11.42%	[13],[14],[15]
Investment owned, balance, principal amount		\$ 14,508	[7],[16],[23]	\$ 11,671	[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	11,363											
Fair value, ending balance		\$ 14,218	[7],[23]	\$ 11,363	[13],[14]								
Investment, Identifier [Axis]: Trinitas CLO VI Ltd., Multi-Sector Holdings, CLO Notes													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[18],[23]	7.08%				7.08%		7.08%					
Investment, interest rate (as a percent)	[10],[18],[23]	12.36%				12.36%		12.36%					
Investment owned, balance, principal amount	[16],[18],[23]	\$ 905											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[18],[23]	\$ 856											
Investment, Identifier [Axis]: Trinitas CLO XV DAC, Multi-Sector Holdings, CLO Notes													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		7.71%	[18],[23]	7.71%	[13],[20]	7.71%	[18],[23]	7.71%	[18],[23]	7.71%	[13],[20]	7.71%	[13],[20]
Investment, interest rate (as a percent)		12.99%	[10],[18],[23]	13.06%	[13],[15],[20]	12.99%	[10],[18],[23]	12.99%	[10],[18],[23]	13.06%	[13],[15],[20]	13.06%	[13],[15],[20]
Investment owned, balance, principal amount		\$ 1,000	[16],[18],[23]	\$ 1,000	[13],[17],[20]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[20]	917											
Fair value, ending balance		\$ 978	[18],[23]	\$ 917	[13],[20]								
Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.75%				5.75%		5.75%					
Investment, interest rate (as a percent)	[7],[8],[10],[23]	10.85%				10.85%		10.85%					
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 29											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]	\$ 29											
Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.75%				5.75%		5.75%					
Investment, interest rate (as a percent)	[7],[10],[23]	10.86%				10.86%		10.86%					
Investment owned, balance, principal amount	[7],[16],[23]	\$ 26,457											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]	\$ 26,457											
Investment, Identifier [Axis]: Truck-Lite Co., LLC, Construction Machinery & Heavy Transportation Equipment, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.75%				5.75%		5.75%					
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]	\$ 0											
Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.25%				5.25%		5.25%					
Investment, interest rate (as a percent)	[7],[8],[10],[23]	10.10%				10.10%		10.10%					
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 975											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]	\$ 955											

Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[23]	5.50%	5.50%	5.50%
Investment, interest rate (as a percent)	[7],[10],[23]	10.35%	10.35%	10.35%
Investment owned, balance, principal amount	[7],[16],[23]	\$ 15,773		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[23]	\$ 15,618		
Investment, Identifier [Axis]: USIC Holdings, Inc., Diversified Support Services, First Lien Term Loan 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	5.50%	5.50%	5.50%
Investment, interest rate (as a percent)	[7],[8],[10],[23]	10.35%	10.35%	10.35%
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 24		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[8],[23]	15		
Investment, Identifier [Axis]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 1				
Schedule of Investments [Line Items]				
Investment, interest rate (as a percent)	[13],[15],[20]	6.50%	6.50%	6.50%
Investment owned, balance, principal amount	[17],[20]	\$ 4,500		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, beginning balance	[20]	2,953		
Fair value, ending balance	[20]	\$ 2,953		
Investment, Identifier [Axis]: Uniti Group LP, Other Specialized REITs, Fixed Rate Bond 2				
Schedule of Investments [Line Items]				
Investment, interest rate (as a percent)	[13],[15],[20]	4.75%	4.75%	4.75%
Investment owned, balance, principal amount	[17],[20]	\$ 300		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, beginning balance	[20]	\$ 245		
Fair value, ending balance	[20]	\$ 245		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 1				
Schedule of Investments [Line Items]				
Investment, interest rate (as a percent)	[7],[10],[18]	11.00%	11.00%	11.00%
Investment owned, balance, principal amount	[7],[16],[18]	\$ 2,512		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[18]	\$ 2,468		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 2				
Schedule of Investments [Line Items]				
Investment, interest rate (as a percent)	[7],[10],[18]	11.00%	11.00%	11.00%
Investment owned, balance, principal amount	[7],[16],[18]	\$ 3,198		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[18]	3,142		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 3				
Schedule of Investments [Line Items]				
Investment owned, balance, principal amount	[7],[8],[16],[18]	0		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[8],[18]	0		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 4				
Schedule of Investments [Line Items]				
Investment owned, balance, principal amount	[7],[8],[16],[18]	0		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[8],[18]	0		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 5				
Schedule of Investments [Line Items]				
Investment owned, balance, principal amount	[7],[16],[18],[19]	4,652		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[18],[19]	4,699		
Investment, Identifier [Axis]: Verona Pharma, Inc., Pharmaceuticals, First Lien Term Loan 6				
Schedule of Investments [Line Items]				
Investment owned, balance, principal amount	[7],[8],[16],[18],[19]	0		
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]				
Fair value, ending balance	[7],[8],[18],[19]	0		
Investment, Identifier [Axis]: Virgin Pulse, Inc., Application Software, Second Lien Term Loan				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate (as a percent)	[13],[14]	7.25%	7.25%	7.25%
Investment, interest rate (as a percent)	[13],[14],[15]	12.68%	12.68%	12.68%
Investment owned, balance, principal amount	[13],[14],[17]	\$ 1,140		

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	\$ 1,139											
Fair value, ending balance	[13],[14]									\$ 1,139			
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[8],[23]	6.75%							6.75%			6.75%	
Investment owned, balance, principal amount	[7],[8],[16],[23]	\$ 0											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[8],[23]	(19)											
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13]								3.75%			3.75%	3.75%
Investment, interest rate (as a percent)	[13],[15]								9.27%			9.27%	9.27%
Investment owned, balance, principal amount	[13],[17]								\$ 11,792				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13]	\$ 11,127											
Fair value, ending balance	[13]								\$ 11,127				
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	7.50%							7.50%			7.50%	
Investment, interest rate (as a percent)	[7],[10],[23]	8.39%							8.39%			8.39%	
Investment, interest rate, paid in kind (as a percent)	[7],[23]	4.13%							4.13%			4.13%	
Investment owned, balance, principal amount	[7],[16],[23]	\$ 30,570											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]	\$ 30,396											
Investment, Identifier [Axis]: WP CPP Holdings, LLC, Aerospace & Defense, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	7.50%							7.50%			7.50%	
Investment, interest rate (as a percent)	[7],[10],[23]	8.39%							8.39%			8.39%	
Investment, interest rate, paid in kind (as a percent)	[7],[23]	4.13%							4.13%			4.13%	
Investment owned, balance, principal amount	[7],[16],[23]	\$ 1,449											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]	1,448											
Investment, Identifier [Axis]: WWEX Uni Topco Holdings, LLC, Air Freight & Logistics, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]								7.00%			7.00%	7.00%
Investment, interest rate (as a percent)	[13],[14],[15]								12.65%			12.65%	12.65%
Investment owned, balance, principal amount	[13],[14],[17]								\$ 5,000				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	\$ 4,263											
Fair value, ending balance	[13],[14]								\$ 4,263				
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[7],[23]	14.00%							14.00%			14.00%	
Investment, interest rate (as a percent)	[7],[10],[23]	12.85%							12.85%			12.85%	
Investment, interest rate, paid in kind (as a percent)	[7],[23]	6.00%							6.00%			6.00%	
Investment owned, balance, principal amount	[7],[16],[23]	\$ 2,782											
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7],[23]	2,546											
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]								15.00%			15.00%	15.00%
Investment, interest rate (as a percent)	[13],[14],[15]								21.68%			21.68%	21.68%
Investment owned, balance, principal amount	[13],[14],[17]								\$ 1,565				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	1,464											
Fair value, ending balance	[13],[14]								\$ 1,464				
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14]								15.00%			15.00%	15.00%
Investment, interest rate (as a percent)	[13],[14],[15]								21.68%			21.68%	21.68%
Investment owned, balance, principal amount	[13],[14],[17]								\$ 1,323				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	\$ 1,237											
Fair value, ending balance	[13],[14]								\$ 1,237				
Investment, Identifier [Axis]: Win Brands Group LLC, Housewares & Specialties, Warrants													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		4,871	[7]					4,871	[14]		4,871	[7]	4,871 [14] 4,871 [14]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	\$ 107											
Fair value, ending balance		\$ 0	[7]					\$ 107	[14]				

Investment, Identifier [Axis]: Win Brands Group LLC, Integrated Telecommunication Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[7]	127,452				127,452			127,452				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, ending balance	[7]	\$ 1,657											
Investment, Identifier [Axis]: Windstream Services II, LLC, Integrated Telecommunication Services, Common Stock													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares	[14]		127,452						127,452			127,452	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	1,319											
Fair value, ending balance	[14]		\$ 1,319										
Investment, Identifier [Axis]: Windstream Services II, LLC, Integrated Telecommunication Services, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13]		6.25%						6.25%			6.25%	
Investment, interest rate (as a percent)	[13],[15]		11.67%						11.67%			11.67%	
Investment owned, balance, principal amount	[13],[17]		\$ 8,983										
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13]	\$ 8,678											
Fair value, ending balance	[13]		\$ 8,678										
Investment, Identifier [Axis]: Zep Inc., Specialty Chemicals, First Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		4.00%	[7],[23]	4.00%	[13],[14]	4.00%	[7],[23]	4.00%	[7],[23]	4.00%	[13],[14]	4.00%	[13],[14]
Investment, interest rate (as a percent)		8.25%	[7],[10],[23]	9.32%	[13],[14],[15]	8.25%	[7],[10],[23]	8.25%	[7],[10],[23]	9.32%	[13],[14],[15]	9.32%	[13],[14],[15]
Investment owned, balance, principal amount		\$ 19,431	[7],[16],[23]	\$ 19,578	[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	19,489											
Fair value, ending balance		19,431	[7],[23]	\$ 19,489	[13],[14]								
Investment, Identifier [Axis]: Zephyr Bidco Limited, Specialized Finance, Second Lien Term Loan													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)	[13],[14],[20]			7.50%						7.50%		7.50%	
Investment, interest rate (as a percent)	[13],[14],[15],[20]			12.72%						12.72%		12.72%	
Investment owned, balance, principal amount £	[13],[14],[17],[20]											£ 20,000	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14],[20]	\$ 22,914											
Fair value, ending balance	[13],[14],[20]			\$ 22,914									
Investment, Identifier [Axis]: athenahealth Group Inc., Health Care Technology, Preferred Equity													
Schedule of Investments [Line Items]													
Investment owned, balance (in shares) shares		21,523	[7]	21,523	[14]	21,523	[7]	21,523	[7]	21,523	[14]	21,523	[14]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[14]	\$ 20,074											
Fair value, ending balance		\$ 24,326	[7]	\$ 20,074	[14]								
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Revolver													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.75%	[7],[8],[23]	6.75%	[11],[13],[14]	5.75%	[7],[8],[23]	5.75%	[7],[8],[23]	6.75%	[11],[13],[14]	6.75%	[11],[13],[14]
Investment, interest rate (as a percent)		10.67%	[7],[8],[10],[23]	12.14%	[11],[13],[14],[15]	10.67%	[7],[8],[10],[23]	10.67%	[7],[8],[10],[23]	12.14%	[11],[13],[14],[15]	12.14%	[11],[13],[14],[15]
Investment owned, balance, principal amount		\$ 678	[7],[8],[16],[23]	\$ 377	[11],[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[11],[13],[14]	296											
Fair value, ending balance		\$ 607	[7],[8],[23]	\$ 296	[11],[13],[14]								
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 1													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		5.75%	[7],[23]	7.25%	[13],[14]	5.75%	[7],[23]	5.75%	[7],[23]	7.25%	[13],[14]	7.25%	[13],[14]
Investment, interest rate (as a percent)		10.67%	[7],[10],[23]	12.63%	[13],[14],[15]	10.67%	[7],[10],[23]	10.67%	[7],[10],[23]	12.63%	[13],[14],[15]	12.63%	[13],[14],[15]
Investment, interest rate, paid in kind (as a percent)	[13],[14]												
Investment owned, balance, principal amount		\$ 25,491	[7],[16],[23]	\$ 24,427	[13],[14],[17]								
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]													
Fair value, beginning balance	[13],[14]	23,548											
Fair value, ending balance		\$ 24,696	[7],[23]	\$ 23,548	[13],[14]								
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 2													
Schedule of Investments [Line Items]													
Investment, basis spread, variable rate (as a percent)		6.25%	[7],[23]	7.25%	[13],[14]	6.25%	[7],[23]	6.25%	[7],[23]	7.25%	[13],[14]	7.25%	[13],[14]
Investment, interest rate (as a percent)		11.17%	[7],[10],[23]	12.63%	[13],[14],[15]	11.17%	[7],[10],[23]	11.17%	[7],[10],[23]	12.63%	[13],[14],[15]	12.63%	[13],[14],[15]
Investment owned, balance, principal amount		\$ 3,636	[7],[16],[23]	\$ 3,636	[13],[14],[17]								

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	3,574												
Fair value, ending balance		\$ 3,581	[7],[23]	\$ 3,574	[13],[14]									
Investment, Identifier [Axis]: iCIMS, Inc., Application Software, First Lien Term Loan 3														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)		6.25%	[7],[8],[23]	7.25%	[11],[13],[14]	6.25%	[7],[8],[23]	6.25%	[7],[8],[23]	7.25%	[11],[13],[14]	7.25%	[13],[14]	[11],[13],[14]
Investment owned, balance, principal amount		\$ 0	[7],[8],[16],[23]	\$ 0	[11],[13],[14],[17]									

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[13],[14]	0												
Fair value, ending balance		0	[7],[8],[23]	\$ 0	[11],[13],[14]									
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 1														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[13],[14]			8.75%						8.75%		8.75%		
Investment, interest rate (as a percent)	[13],[14],[15]			11.75%						11.75%		11.75%		
Investment owned, balance, principal amount	[13],[14],[17]			\$ 5,212										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[13],[14]	4,990												
Fair value, ending balance	[13],[14]			\$ 4,990										
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 2														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[11],[13],[14]			8.75%						8.75%		8.75%		
Investment owned, balance, principal amount	[11],[13],[14],[17]			\$ 0										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[13],[14]	0												
Fair value, ending balance	[11],[13],[14]			\$ 0										
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, First Lien Term Loan 3														
Schedule of Investments [Line Items]														
Investment, basis spread, variable rate (as a percent)	[11],[13],[14]			8.75%						8.75%		8.75%		
Investment owned, balance, principal amount	[11],[13],[14],[17]			\$ 0										

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[11],[13],[14]	\$ 0												
Fair value, ending balance	[11],[13],[14]			\$ 0										
Investment, Identifier [Axis]: scPharmaceuticals Inc., Pharmaceuticals, Warrants														
Schedule of Investments [Line Items]														
Investment owned, balance (in shares) shares		53,700	[7]	53,700	[14]	53,700	[7]	53,700	[7]	53,700	[14]	53,700	[14]	

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Fair value, beginning balance	[14]	\$ 258												
Fair value, ending balance		\$ 121	[7]	\$ 258	[14]									

- [1] As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement). See Schedule 12-14 in the Company's annual report on Form 10-K for the year ended September 30, 2023 for transactions during the year ended September 30, 2023 in which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.
- [2] Control Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.
- [3] As defined in the Investment Company Act, the Company is deemed to be both an "Affiliated Person" of and to "Control" these portfolio companies as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement). See Schedule 12-14 in the accompanying notes to the Consolidated Financial Statements for transactions during the year ended September 30, 2024 in which the issuer was both an Affiliated Person and a portfolio company that the Company is deemed to control.
- [4] Control Investments generally are defined by the Investment Company Act of 1940, as amended (the "Investment Company Act"), as investments in companies in which the Company owns more than 25% of the voting securities or maintains greater than 50% of the board representation.
- [5] Affiliate Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns between 5% and 25% of the voting securities.
- [6] Affiliate Investments generally are defined by the Investment Company Act as investments in companies in which the Company owns between 5% and 25% of the voting securities.
- [7] As of September 30, 2024, these investments were categorized as Level 3 within the fair value hierarchy established by Financial Accounting Standards Board ("FASB") guidance under Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures* ("ASC 820").
- [8] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- [9] This investment represents a participation interest in the underlying securities shown.
- [10] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [11] Investment had undrawn commitments. Unamortized fees are classified as unearned income which reduces cost basis, which may result in a negative cost basis. A negative fair value may result from the unfunded commitment being valued below par.
- [12] This investment represents a participation interest in the underlying securities shown.
- [13] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to SOFR, the London Interbank Offered Rate ("LIBOR" or "L"), SONIA and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2023, the reference rates for the Company's variable rate loans were the 30-day SOFR at 5.32%, the 90-day SOFR at 5.39%, the 180-day SOFR at 5.47%, the 30-day LIBOR at 5.43%, the 90-day LIBOR at 5.65%, the PRIME at 5.90%, the SONIA at 5.19%, the 30-day EURIBOR at 3.42%, the 90-day EURIBOR at 3.82% and the 180-day EURIBOR at 3.95%. Most loans include an interest floor, which generally ranges from 0% to 2.75%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [14] As of September 30, 2023, these investments were categorized as Level 3 within the fair value hierarchy established by ASC 820.
- [15] Interest rates may be adjusted from period to period on certain term loans and revolvers. These rate adjustments may be either temporary in nature due to tier pricing arrangements or financial or payment covenant violations in the original credit agreements or permanent in nature per loan amendment or waiver documents.
- [16] Principal includes accumulated payment in kind ("PIK") interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [17] Principal includes accumulated PIK interest and is net of repayments, if any. "£" signifies the investment is denominated in British Pounds. "€" signifies the investment is denominated in Euros. All other investments are denominated in U.S. dollars.
- [18] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, qualifying assets represented 74.4% of the Company's total assets and non-qualifying assets represented 25.6% of the Company's total assets.
- [19] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [20] Investment is not a "qualifying asset" as defined under Section 55(a) of the Investment Company Act. Under the Investment Company Act, the Company may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2023, qualifying assets represented 73.6% of the Company's total assets and non-qualifying assets represented 26.4% of the Company's total assets.
- [21] This investment represents a revenue interest financing term loan in which the Company receives periodic interest payments based on a percentage of revenues earned at the respective portfolio company over the life of the loan.
- [22] This investment was on non-accrual status as of September 30, 2024.
- [23] The interest rate on the principal balance outstanding for most of the floating rate loans is indexed to the secured overnight financing rate ("SOFR"), the euro interbank offered rate ("EURIBOR" or "E"), the sterling overnight index average ("SONIA") and/or an alternate base rate (e.g., prime rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each loan. For each of these loans, the Company has provided the applicable margin over the reference rate based on each respective credit agreement and the cash interest rate as of period end. As of September 30, 2024, the reference rates for the Company's variable rate loans were the 30-day SOFR at 4.85%, the 90-day SOFR at 4.59%, the 180-day SOFR at 4.25%, the PRIME at 8.00%, the SONIA at 5.50%, the 90-day EURIBOR at 3.54% and the 180-day EURIBOR at 3.11%. Most loans include an interest floor, which generally ranges from 0% to 3.00%. SOFR and SONIA based contracts may include a credit spread adjustment that is charged in addition to the base rate and the stated spread.
- [24] This investment was on non-accrual status as of September 30, 2023.
- [25] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. The Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech Holdings S.A. common share price is at or above a volume weighted average price ("VWAP") of \$20.00 per share for any ten trading days within any twenty trading day period.
- [26] This investment represents Seller Earn Out Shares in Alvotech Holdings S.A. One half of the Seller Earn Out Shares will vest if, at any time through June 16, 2027, the Alvotech

[35] This investment was retained during the three months ended March 31, 2023. For periods prior to March 31, 2023, this investment was referenced as PFNT Holdings, LLC.

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1. The first step is to identify the key components of the system. This involves understanding the hardware, software, and network infrastructure. Key components include the operating system, application software, database, and network protocols.

2. The second step is to analyze the system's performance. This involves monitoring system metrics such as CPU usage, memory usage, and network bandwidth. Performance analysis helps identify bottlenecks and areas for optimization.

3. The third step is to implement optimization techniques. This involves applying various techniques to improve system performance, such as caching, indexing, and load balancing. Optimization techniques are tailored to the specific system and its requirements.

4. The fourth step is to test the optimized system. This involves running tests to verify that the optimization techniques have been implemented correctly and that the system's performance has improved. Testing is a critical step in the optimization process.

5. The fifth step is to monitor the system's performance over time. This involves continuously monitoring system metrics to ensure that the system remains optimized and to identify any new bottlenecks or areas for improvement. Monitoring is an ongoing process that is essential for maintaining system performance.

6. The sixth step is to document the optimization process. This involves creating a detailed record of the optimization techniques used, the results of the tests, and the ongoing monitoring process. Documentation is important for ensuring that the optimization process can be repeated and for providing a reference for future system improvements.

7. The seventh step is to communicate the results of the optimization process. This involves sharing the results of the optimization with stakeholders, such as management and end-users. Communication is important for ensuring that everyone is aware of the system's performance and the steps being taken to improve it.

8. The eighth step is to review the optimization process. This involves evaluating the effectiveness of the optimization process and identifying areas for improvement. Review is a critical step in the optimization process that helps ensure continuous improvement.

9. The ninth step is to implement the improvements identified in the review. This involves applying the lessons learned from the review to the optimization process. Implementation is a key step in the optimization process that helps ensure that the system remains optimized.

10. The tenth step is to repeat the optimization process. This involves repeating the steps from 1 to 9 to ensure that the system remains optimized and to identify any new bottlenecks or areas for improvement. The optimization process is an ongoing cycle that is essential for maintaining system performance.

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C2PU\$FRC_?7KBN?QG=AB:1K\$5U^G|SV@X-ME&<_O^7-?^BB#&I^WPHSW&|T^*P)?J|Z>BM2%""^+D.9S.&C)^>|>_M.WH7+DTZ?GDH700S^<+>IG::DV2Y+4!>_LS'<+12VGUZE_MY;D3?PJLHYH1;F.8X7FM-/J5H^|HD@M/X4&8I?2I\$Y>^H^>69_M-TI3;|!(==5;N|A:-(S294\$S_-J?7PIAZRTOPV(K&IAG#KRX(%3?EE>_M:O6_NX!>+/_0GT>^E^64F@_2L_TG3G<8RFM@CGGP>>B?+X5(Q=J6\$+MQS""YYH1T&9@/KJ1-S\$)\$W=-C3(C.PYSLHSQOX15OIHUE49EIE1800S^<+M>+F149D?^E5EP2:9(0X\$4)Y#|PS0IG!>A6.EE&=@7@OS.M+QS""TMA1_92F92DH9G">AO_F&9C7PCP+|QS""WVTZ29OH=K.G-CUMEN.M_1#B18<52;J5NU;P3U1JHV5T^=-KMH@7R!^%Y5?E6(WT6L6NQVNI3-M\$;+|SHRJ^KBON8XH7H?DU_O0#W-&_13_T9<|&=>R5_N/X;WL6Q_%"M_-NY6\$9T=650|/HHYK-K&G|S|H^<#J|&IDSW3^3QPMWB3^@NWW^NAO^SN+-6\$%6Y&Z(I4)HFBFX/5&^86+X2XOE^_O|1B=0_1#>0;FM3#PC\$^0)7YWI&EY^KPRN^|S|4U+|M_-F&=AGN-H3C16^>01>RX.4ICHBC\$IH&1^*74Z2.O1^5Y.\$3^10ISE\$&MUI4\$S216I=VTD330KT^>H#Z|@Q|SL_6H+0_P<+>JL<+>HJ_-1A(E%M.MIFPY^M22>5W^YR_1U8)DIK=C=>S>K5J>K.O0DQ_13R0I^<_>_M^DA^V716A8LC?I_E>M\$#2-&W\$#IV6?7^19^Y01C16T19^KFEJD^4DVZ.X&@4Y9G:7CQ;L>&EN(T#_1P8DI-MRG<+|2MGYCF?>^D1O@OYEGL7TULY;2NL_Y9G_4BRHNJX@UU^B#TKS^&2E!>XO49Z1>2W.LS#<_S0U7X^<ME9^K_R^>_907@/S#_QK89Z%>8ICA>_T1?1_7M+0I2IC+BI_4GM4^7DX0:MO=#5)""3^115HRT8I52YV;2CE7KW\$|2<=>GOY!H?0:9GZW1<^T^H(FLWW-MA#B4NURNEJC5IN:KF:ZU+K+BI-/ENIVLUT-M7NYVNYB3\$Z)-JX4>O^Z;1M:9S+M(DZWBY2YP+N8R(CMW"/?Q0A?|M\$>UBRHYI2)-Y&|_9+4|X^IT0.FP+MQS""VWK|Z+KB-S>+%;|,ZOH\$19^7_PJV6^IT3D,ZKZ|>_X#M86^K:%M>8ICA?IUAC%CVI4_*N,F/6<W^O)LIK8)Z!>2W.LS#<_S0U7XFN&^IQO-H?FZXT>^&IZ)L#%VMR@+K720JH8W^4^_JAO&F@V;I-ME.5H>^/4315&\$FTVN^D1O)UPOQ?R6IAG89ICM>#*1_8AOH8_X^A<_&R#2KXV5%6^*8E|PH2I^E&>@7DMS+PSW&|TY^>PK.O-MYT>JL^EFN33.KZ+L&S4I2&>%3N|L0Y;4PSI6Q_&\$GQ9^%7H(RFZJHW-MNW5X1^<_N^1N89F?"/OS^<+7>U^5\$5RUH2^-YB?CF&=@7@OS+QS_M""THO!\$%?H.O:E544^7)C>4HH2D0:00QIH4_Z#B.L^&=)*_IQO_""?I94_MZ+DTFM+MPSW7H:<_1U>TAS;Z0XWT148X^|Y4)IC>^*S_+RG&"S;GU)?M\$DBZE=>6^11WO^U7&:EAOQ2PWG/RBQA7D6YCF.%YK5SW1*??I37V,2(^K?_MX\$54:"K+(K8HW^&|@S:Y&>A7F.XX46I4.B0AL2I>L_DWEU7BAR+8QUZ%_M6|90GH^Y+GV<^?UX^_OXSDZ_/V;GW_-M|+LPIW?WL5_?8ICA>TXZCBG;U<17>C3KCOI=Q&Y)UG&|P\$&^Y9R;6H&O^+2#IH6C_)3G.%YH6C?^M^J&>KCPN9BK+<#FZ#Z^Y%ZXI00EF/D)2F/W2K,PI%XXA4-YCN.%I053-MN^:1Q=1#^E9(&IX9<^TG?65^IGI(229)^YC7_MP#P#UJ89V&>XWBA.?UDK10G>Z?70K.OJFN>H@P#^T11^EV.5VL48M=316^DB6V;U9IXE9^2ZH4^45-5^X\$02_MY9G;J8ICA1HVPJ2V^>OC>=RZJ.5F)\$DX;M49HG(4I=BV3)R^X2=*_<S>8ICA;U_1@2W7>OC>_RXHJC=YKZJ+K=2<_M1Z4TSD+^>R(%WH79V^807(HB?4Y;3HHAZ2;1^>C&_<?7;MH3P#UJ89V&>XWB|NRL^*S.M>+>1>32;H.P&YAF8U)C^_4G5NKI95#Q&&H.F^*4NIXLU:K&KZ6\$>+7.M\$%60Y2^Y^B52O>OHL-MXHP_N_R8LMDW_GUD^H.Y)Y;8I|)%5\$.5@&4;_<^!>_<|J>+AVT2<^KD>M@=@|>PCS^4C/^V%EI0^K^<LA>|A|6>^>QWN^6+^\$>7PIT.%H_@ZP&HZ13ZR%IVG\$QNHK?A4)??>23^YVST/E^MB#>+P^Z%0TJ4YSA>Z^X_I^ST(657/63SM/OI_?KI^T^_M_-E=^CQ^>D7MX)Y1;F.8X7>MF|^OB7-4>^|E-2//S6IAG-M89IC>^*Y_-ROTF=H(ZH?9=|_*4N3YRNUC5KJ;KF_4DE.U.MCD<^24M;_U)WD""5BMX^PDZB3/^I#^R4J_4N?1V725NIF6|_?3R=|_>_H^MJ9>S>2&ICF7TJ=^)_3R2^*P=>>8FX=G;Z>^U^D.=IX5^!_FA8I4%>7:~M6IR.9EF\$2QM\$!55M39^+B5^A|W;TB/(TA1XO(9(NXM5_0\$ZH7PY^>W;DHSW3.O6KHYT%SQ5D8K%Z@HI8PSW&|MT+1^I^AK(T5516U;IKX9AVI68^IY%ZXLO#EF^_LS'<+S2G^S5VF;NMOOGP^3ZTK(I^N^NWL-M7IFR:1W=Z69:VW-1\$;|/@^4^A26SA5(XF/Y4D^_M^!&_T&49;O9CW>A^>E.X3@0_MY9D#S|_+7+X52)Q\$H:OUG!&B/(M38CU)4SXHWMD94>>W=27^*P_MIT=X%>X+|)B\$.@|SQ^D8MBI<%8CR^<+K>L^<+4^@)M2R^A92V98?>2=IRJ_MH3P#UJ89V&>XWBA@_T0KZ|/58IC^9NSG^OIW.L?MSE\$+>|)PL_*2M^ICA4&EP0\$2.6AU+B?1&J=|TDZIE.G^HDI^<D.W&4J9-MFTDR5BMS.TG&29I>?1XD_CFCIS<^ZS4/0<_T^4DDBIO:S0LRI=U2MC^|M>0Z&K15L.M.CR^<+9OYCM7YVFEJ&6^THYI4).I^DD0EZI(A^|SH^5_*^O&SILGFA7F.MXX467^67YRGV/\$&YLS)9G8S1^%"N99F.G/KB;M^GUA-B_5-L.M)Z_R3QC<^330Q7(Z4OHTLW(Z60IDN;D=+7^NGB57K?D=1S;HV10IDN;4=*MWTZ7=A)B_E;^B>1OK=QN/_EC>3?XD>+Y^<_E?FE<09|=O^9I>*R:A63(9O-MD6I5JHZS@PTO69IC>^&^/1^AISH,I2106&IVG^+XAF05(A^X1^5F>Z9Z)_MO_..159H)O:6=S2I9GN-XH7EKW|S^D1=P27N0GN_Z^BXJ+8D^8QV>R/_J_M\$^&Z>^F5^XF_TZ69IC>(&+\$\$H3+1MB>1O4C|_LC/(Y)^>4U_ _O!F_M69CG.%|H0W,S^OA7D6YCF.%YK3SOH3?>8XM?RRRESJY_M^<_<9_S1-UQC^%IG^3.C%2HJHJHJ>^U0^IV1&J=Y.4K4C56I3JKT^>M23I,379+HYZ>0;^%P;8U>%9>&X^>OU^ONZ<0NIXLU:K&KZ6^F7VP1+5H MJ_DK^_6<84JUF^EJ3JIV.UW-38CQ9Y2?2^ZC%